

NEIMAN MARCUS GROUP INC
Form POS AM
September 22, 2011
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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)

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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)

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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

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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

Accelerated filer

Non-accelerated filer (Do not check if a smaller reporting company)

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, 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.

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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;

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- 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 subsidiaries 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;

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- 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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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.

Restrictive Covenants

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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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.

	July 28, 2007	August 2, 2008	Fiscal Year Ended 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 the net carrying 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;

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- 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 term loan facilities and the indenture for the senior subordinated notes allow us to incur this additional indebtedness under 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 debt bearing certain characteristics described in the descriptions of the senior subordinated notes included herein) and a significant 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) \$50.0 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;

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- 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

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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-subsi-dary 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 remains outstanding, the lien of the lenders under 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 court, it is impossible to predict how long payments under the 2028 debentures could be delayed following commencement of and during 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 post-petition interest and a lack of entitlement on the part of the unsecured portion 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.

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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 debentures include those stated in the 2028 debenture indenture and those made part 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 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 remains outstanding, the lien of the lenders under 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-sub 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

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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;

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- (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 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

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; (l) 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, in a single transaction or through a series of related transactions, shall (i) be consolidated with or merge with or into a Real Estate 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 indenture 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

100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31385RFX2 CITIZENS MORTGAGE
\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 51\$2,882,433.63100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 347\$36,920,338.25100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 536\$66,530,692.29100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 50\$5,112,401.99100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 44\$3,611,249.40100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 435\$51,625,947.97100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 37\$3,477,830.79100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 83\$5,703,438.78100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 37\$3,211,076.77100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 27\$2,362,937.12100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 73\$5,615,347.64100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 41\$4,895,517.22100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 128\$12,825,375.47100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 50\$4,402,390.74100%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	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 256\$32,104,006.09100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA Unavailable109	\$16,374,677.03	40.93%	0\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 275\$40,005,262.50100%
0.00NA Unavailable85	\$10,189,390.94	39.15%	0\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 212\$26,026,183.87
								MORTGAGE
00NA0	\$0.00NA Unavailable5	\$655,079.94	13.83%	0\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 37\$4,736,912.
								MORTGAGE
00NA0	\$0.00NA Unavailable7	\$881,877.61	13.28%	0\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 50\$6,639,827.
								MORTGAGE
00NA0	\$0.00NA Unavailable7	\$886,475.68	31.66%	0\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 28\$2,800,217.
								MORTGAGE
00NA0	\$0.00NA Unavailable4	\$440,707.24	20.03%	0\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 25\$2,199,949.2
								MORTGAGE
NA0	\$0.00NA Unavailable32	\$1,894,931.39	46.53%	0\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 69\$4,072,578
								MORTGAGE
00NA0	\$0.00NA Unavailable4	\$533,808.18	9.98%	0\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 37\$5,351,102.5
								MORTGAGE
NA0	\$0.00NA Unavailable14	\$1,530,727.77	41.47%	0\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 34\$3,690,981
								MORTGAGE
NA0	\$0.00NA Unavailable7	\$1,183,284.72	76.05%	0\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 9\$1,555,905.2
								MORTGAGE
\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 159\$19,920,444.92100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
								31385SBL1 Unavailabl
								KENT MORTGAGE

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0.00NA0\$0.00NA	Unavailable1	\$54,967,531.49%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	38	\$3,691,677.00		
MORTGAGE								
0NA0\$0.00NA	Unavailable14	\$1,705,130.44	35.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	45	\$4,774,353.00		
MORTGAGE								
0NA0\$0.00NA	Unavailable17	\$1,525,347.63	23.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	66	\$6,580,993.00		
MORTGAGE								
0NA0\$0.00NA	Unavailable29	\$4,143,373.09	37.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	82	\$11,126,100.00		
MORTGAGE								
0NA0\$0.00NA	Unavailable87	\$10,210,065.75	32.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	282	\$31,665,000.00		
MORTGAGE								
0NA0\$0.00NA	Unavailable60	\$5,714,439.52	32.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	173	\$17,748,210.00		
MORTGAGE								
0NA0\$0.00NA	Unavailable39	\$3,788,975.64	40.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	94	\$9,263,332.00		
MORTGAGE								
0NA0\$0.00NA	Unavailable59	\$7,044,903.19	37.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	154	\$18,856,600.00		
MORTGAGE								
0NA0\$0.00NA	Unavailable41	\$6,829,243.84	33.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	137	\$20,469,300.00		
MORTGAGE								
0NA0\$0.00NA	Unavailable7	\$1,030,142.93	43.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15	\$2,370,871.00		
MORTGAGE								
00NA0\$0.00NA	Unavailable6	\$372,427.35	20.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	26	\$1,857,046.00		
MORTGAGE								
0\$0.00NA	Total	31	\$5,439,914.29	100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385	TQ41	Unavailable13	\$1,304,500.00
MORTGAGE								
0.00NA	Unavailable5	\$665,424.74	39.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15	\$1,673,883.34	100%	
MORTGAGE								
NA	Unavailable51	\$3,341,717.26	74.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	69	\$4,463,719.61	100%	
HOUSING FINANCE								
0A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30	\$2,786,281.98	100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00				
HOUSING FINANCE								
0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00				31385	TQZ2	Unavailable34	\$3,612,947.68	100%
MORTGAGE								
00NA	Unavailable10	\$1,349,800.00	14.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	64	\$9,039,597.24	100%	
MORTGAGE								
NA	Unavailable32	\$2,204,143.58	92.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	35	\$2,394,510.54	100%	
MORTGAGE								
00NA	Unavailable26	\$1,770,315.81	39.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	68	\$4,515,373.98	100%	
MORTGAGE								
NA	Unavailable14	\$1,408,764.04	87.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	16	\$1,616,196.57	100%	
MORTGAGE								
NA	Unavailable16	\$1,839,030.05	83.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	19	\$2,194,580.05	100%	
MORTGAGE								
0NA	Unavailable64	\$10,758,813.23	80.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	80	\$13,302,809.36	100%	
MORTGAGE								
NA	Unavailable101	\$6,529,494.36	89.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	113	\$7,279,818.53	100%	
MORTGAGE								
00NA	Unavailable15	\$1,115,878.91	39.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	42	\$2,806,062.25	100%	
MORTGAGE								
00NA	Unavailable27	\$3,836,011.54	41.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	61	\$9,221,374.87	100%	
MORTGAGE								

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NA Unavailable92\$5,724,155.0386.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 106\$6,590,205.03100%	
MORTGAGE		
NA Unavailable14\$949,770.0088.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 16\$1,076,970.00100%	
MORTGAGE		
NA Unavailable25\$1,441,632.6239.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 62\$3,662,997.21100%	
MORTGAGE		
NA Unavailable25\$3,994,037.6947.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 52\$8,394,111.79100%	
MORTGAGE		
NA Unavailable12\$1,229,341.0336.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 31\$3,363,365.90100%	
MORTGAGE		
NA Unavailable42\$6,448,403.8696.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 44\$6,713,828.86100%	
MORTGAGE		
NA Unavailable35\$2,299,262.9797.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 36\$2,357,262.97100%	
BANK,		
0 \$0.00 0\$0.00 0\$0.00 0\$0.00		31385TXM3 Unavailable39\$7,510,419.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE		
A0\$0.00NA Unavailable31\$3,158,996.1650.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 58\$6,304,787.62	
LENDING,		
NA Unavailable47\$3,183,055.0992.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 51\$3,455,369.60100%	
LENDING,		
NA Unavailable88\$5,848,695.4695.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 91\$6,095,180.51100%	
LENDING,		
NA Unavailable193\$12,838,877.3385.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 225\$15,065,065.83100%	
LENDING,		
NA Unavailable103\$6,274,049.3778.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 129\$8,035,821.84100%	
LENDING,		
Total 41\$2,348,822.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		31385TZL3 Unavailable23\$2,470,215.17
LENDING,		
NA Unavailable301\$43,163,727.9890.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 333\$47,662,239.16100%	
LENDING,		
NA Unavailable137\$18,527,166.2786.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 158\$21,349,294.27100%	
LENDING,		
Total 22\$2,785,278.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		31385TZS8 Unavailable24\$3,084,713.70
LENDING,		
NA Unavailable168\$21,017,303.2583.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 203\$25,077,502.25100%	
LENDING,		
A0\$0.00NA Total 76\$8,531,338.14100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		31385U2F9 Unavailable4\$315,4
UNION MORTGAGE		
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 108\$13,276,708.45100%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,		
.00NA Unavailable19\$1,338,801.5029.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 67\$4,506,001.12100%	
MORTGAGE,		
0.00NA Unavailable7\$611,092.6517.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 42\$3,499,984.87100%	
MORTGAGE,		
0.00NA Unavailable11\$831,599.2723.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 53\$3,590,541.92100%	
MORTGAGE,		
0.00NA Unavailable20\$1,204,249.1535.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 54\$3,410,651.76100%	
BANCORP MORTGAGE		
.00NA Unavailable13\$1,074,528.951.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 444\$57,268,942.85100%	
BANCORP MORTGAGE		
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 147\$16,354,866.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	

0.00NA	0.00NA	Unavailable	6	\$839,137.64	37.52%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	17	\$2,236,529.8	
FEDERAL SAVINGS AND																							
0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	77	\$10,074,624.94
100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00																							
HORIZON HOME LOAN																							
0.00NA	0.00NA	Unavailable	18	\$2,079,004.02	20.79%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	81	\$10,000,86
HORIZON HOME LOAN																							
0.00NA	0.00NA	Unavailable	16	\$1,748,921.19	36.51%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	46	\$4,790,049
CHASE SAVINGS BANK																							
0.00NA	0.00NA	Unavailable	13	\$2,408,579.05	25.22%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	58	\$9,549,574.48
CHASE SAVINGS BANK																							
0.00NA	0.00NA	Unavailable	17	\$2,808,835.16	25.19%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	76	\$11,150,078.71
CHASE SAVINGS BANK																							
0.00NA	0.00NA	Unavailable	1	\$2,200,003.55	0.00%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	10	\$1,468,960.73
100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00																							
PLANTERS BANK																							
0.00NA	0.00NA	Unavailable	49	\$6,396,289.89	56.87%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	91	\$11,246,640.35
MORTGAGE																							
0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	122	\$12,749,477.73
100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00																							
MORTGAGE																							
0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	238	\$23,273,558.80
100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00																							
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	89	\$10,414,097.03	73.49%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	119	\$14,171,13
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	63	\$8,888,048.44	72.56%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	94	\$12,249,69
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	5	\$1,018,428.81	52.51%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	13	\$1,939,607.4
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	77	\$12,060,344.87	56.15%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	137	\$21,477,29
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	101	\$13,677,139.92	54.36%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	174	\$25,159,
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	20	\$1,237,777.57	85.02%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	24	\$1,455,891.5
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	7	\$786,439.72	56.51%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	10	\$1,391,658.09
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	93	\$14,926,950.48	55.45%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	163	\$26,917,8
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	36	\$3,908,943.93	90.97%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	40	\$4,296,884.7
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	19	\$1,782,739.08	88.52%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	22	\$2,013,894.4
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	36	\$3,939,343.70	96.15%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	39	\$4,097,285.6
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	6	\$753,659.36	72.03%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	8	\$1,046,267.85
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	3	\$334,697.11	16.33%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	17	\$2,049,334.7
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	28	\$4,131,006.74	40.06%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	88	\$10,311,26
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	35	\$3,782,233.95	53.15%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	68	\$7,116,454
MANHATTAN MORTGAGE																							
0.00NA	0.00NA	Unavailable	14	\$1,005,724.58	63.14%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	19	\$1,592,899.2

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NA0\$0.00NA Unavailable11\$1,938,400.0034.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	35	\$5,680,307
MANHATTAN MORTGAGE			
NA0\$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	\$14,439,400
MANHATTAN MORTGAGE			
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	\$5,310,779
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable92\$13,890,321.5355.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	161	\$24,914,100
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable78\$10,189,852.2646.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	165	\$21,782,800
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable99\$13,193,502.8147.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	197	\$27,550,900
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable83\$10,882,347.1256.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	145	\$19,286,820
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable89\$12,224,593.6973.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	122	\$16,582,400
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable35\$4,606,956.1373.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	51	\$6,301,335
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable66\$9,730,145.0683.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	77	\$11,704,561
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable76\$8,631,500.6695.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	81	\$8,999,749.55
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable35\$4,044,614.0582.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	44	\$4,873,596.00
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable34\$3,590,079.9068.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49	\$5,263,249
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable10\$1,481,580.3237.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30	\$3,981,625
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable99\$11,488,387.8646.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	198	\$24,535,900
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable124\$11,946,468.9163.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	191	\$18,879,400
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable77\$5,631,278.7775.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	101	\$7,491,327
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable17\$756,294.5869.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21	\$1,085,031.81
HORIZON HOME LOAN			
NA0\$0.00NA Unavailable21\$3,317,679.1838.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	57	\$8,695,240
HORIZON HOME LOAN			
NA0\$0.00NA Unavailable33\$4,156,487.0568.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	47	\$6,081,187
HORIZON HOME LOAN			
NA0\$0.00NA Unavailable20\$2,801,143.1831.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	71	\$8,786,231
HORIZON HOME LOAN			
NA0\$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
SAVINGS			
NA0\$0.00NA Unavailable171\$23,749,006.1596.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	177	\$24,625,608.62
SAVINGS			
NA0\$0.00NA Unavailable5\$664,981.1719.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	36	\$3,360,946.84100
SAVINGS			
NA0\$0.00NA Unavailable164\$26,382,989.7797.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	169	\$26,959,388.411
SAVINGS			

31385UP80 Unavailable19\$

NA Unavailable 2,025 \$306,313,748.5298.96% 0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA Total **2,049 \$309,537,81**

SAVINGS

NA Total **479 \$63,656,912.24100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00** 31385UQQ9 Unavailable 512 \$66,996,

SAVINGS

85USJ3 Unavailable 89 \$5,883,971.20100% 0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA Total **89 \$5,883,971.20100%**

NA Total **24 \$2,912,869.36100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00** 31385UTR4 Unavailable 149 \$19,215,367.6

GATE RESIDENTIAL MORTGAGE

NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA Total **32 \$3,053,288.49100% 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 Unavailable 9 \$415,254.57100% 0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA

BANK OF

NA Unavailable 14 \$1,763,150.0064.85% 0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA Total **21 \$2,718,690.34100%**

NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA Total **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

NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA Total **19 \$2,420,427.53100% 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 \$0.00NA0 \$0.00NA Total **10 \$1,282,662.00100% 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 \$0.00NA0 \$0.00NA Total **64 \$9,976,037.50100% 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 \$0.00NA0 \$0.00NA Total **12 \$1,749,400.00100% 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 \$0.00NA0 \$0.00NA Total **117 \$7,683,765.97100% 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 \$0.00NA0 \$0.00NA Total **50 \$2,560,781.36100% 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 \$0.00NA0 \$0.00NA Total **18 \$1,636,630.00100% 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 \$0.00NA0 \$0.00NA Total **45 \$2,756,136.99100% 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 \$0.00NA0 \$0.00NA Total **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

NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA Total **88 \$10,983,939.50100% 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 \$0.00NA0 \$0.00NA Total **74 \$9,981,338.05100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00**

AMERICAN MORTGAGE

NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA Total **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 \$0.00NA0 \$0.00NA Total **222 \$39,674,232.31100% 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 \$0.00NA0 \$0.00NA Total **60 \$10,086,910.51100% 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 \$0.00NA0 \$0.00NA Total **29 \$3,810,768.93100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00**

CHICAGO NBD MORTGAGE

NA0 \$0.00NA Unavailable 4 \$516,590.1549.01% 0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA Total **14 \$1,054,082.40100%**

FEDERAL SAVINGS AND

NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA Total **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 \$0.00NA0 \$0.00NA Total **81 \$10,058,758.32100% 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 \$0.00NA0 \$0.00NA Total **19 \$1,231,065.98100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00**

Unavailable	87	\$5,882,305.11	96.24%	0%	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	91	\$6,112,305.11	100%	0%	0\$0.00	
					HOME LOANS,							
Unavailable	76	\$12,832,619.87	83.66%	0%	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	93	\$15,339,019.87	100%	0%	0\$0.00	
					HOME LOANS,							
Unavailable	9	\$986,938.78	68.24%	0%	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$1,446,353.85	100%	0%	0\$0.00	
					HOME LOANS,							
Unavailable	18	\$1,892,972.35	88.51%	0%	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20	\$2,138,621.97	100%	0%	0\$0.00	
					HOME LOANS,							
Unavailable	13	\$905,346.55	84.66%	0%	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	14	\$1,069,346.55	100%	0%	0\$0.00	
					HOME LOANS,							
Unavailable	81	\$5,380,527.92	85.19%	0%	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	94	\$6,315,567.95	100%	0%	0\$0.00	
					HOME LOANS,							
Total	46	\$6,258,239.93	100%	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							
							31385VYW5	Unavailable	40	\$5,125,744.52	100%	0\$0.00
					HOME LOANS,							
Unavailable	71	\$6,262,622.90	88.15%	0%	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	81	\$7,104,835.69	100%	0%	0\$0.00	
					HOME LOANS,							
Unavailable	14	\$2,685,322.70	86.27%	0%	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	17	\$3,112,722.70	100%	0%	0\$0.00	
					HOME LOANS,							
Unavailable	120	\$6,814,921.77	91.93%	0%	0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	131	\$7,413,241.11	100%	0%	0\$0.00	
					ONE BANK							
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	181	\$27,798,476.07	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	180	\$18,858,932.77	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	147	\$17,413,479.67	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	289	\$47,584,176.68	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	296	\$44,630,999.65	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	261	\$43,631,469.63	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	88	\$7,803,445.42	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	295	\$27,018,027.02	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	165	\$20,841,990.98	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	119	\$10,034,973.92	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	650	\$74,058,695.62	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	157	\$11,798,489.91	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	472	\$54,680,512.88	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	71	\$4,629,250.65	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	18	\$2,097,574.68	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30	\$2,738,445.04	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00							

		MUTUAL			
0.00NA Unavailable	4\$480,309.546.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	78\$7,040,297.80	100%	0\$0.00
		MUTUAL			
0.00NA Unavailable	1\$191,960.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	47\$5,049,647.88	100%	0\$0.00
		MUTUAL BANK,			
NA Unavailable	22\$2,943,666.5258.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	45\$5,072,805.64	100%	0\$0.00
		MUTUAL BANK,			
NA Unavailable	30\$4,425,540.0820.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	177\$22,050,918.51	100%	0\$0.00
		MUTUAL BANK,			
Unavailable	1,114\$173,493,465.7983.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	1,380\$207,844,732.61	100%	0\$0.00
		MUTUAL BANK,			
Unavailable	1,157\$159,530,937.5198.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	1,178\$161,973,169.56	100%	0\$0.00
		MUTUAL BANK,			
Total	20\$2,530,081.27	100%	0\$0.00	0\$0.00	0\$0.00
		31385YCA1 Unavailable		19\$3,453,128.56	
		MUTUAL BANK,			
NA Unavailable	76\$11,573,687.9876.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	103\$15,227,278.98	100%	0\$0.00
		MUTUAL BANK,			
NA Unavailable	327\$50,049,210.2969.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	489\$72,008,950.52	100%	0\$0.00
		MUTUAL BANK,			
ONA Unavailable	4\$681,089.4679.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	7\$855,687.03	100%	0\$0.00
		MUTUAL BANK,			
Total	23\$3,005,443.49	100%	0\$0.00	0\$0.00	0\$0.00
		31385YCL7 Unavailable		16\$2,669,253.49	
		MUTUAL BANK,			
NA Unavailable	35\$5,634,597.7857.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	67\$9,778,645.85	100%	0\$0.00
		MUTUAL BANK,			
ONA Unavailable	2\$210,603.8411.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	19\$1,881,151.11	100%	0\$0.00
		MUTUAL			
NA Unavailable	169\$26,537,133.7123.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	810\$114,785,846.68	100%	0\$0.00
		MUTUAL BANK,			
NA Unavailable	2\$184,644.9625.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	10\$716,523.77	100%	0\$0.00
		MUTUAL BANK,			
NA Unavailable	56\$8,046,491.6733.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	208\$23,871,109.41	100%	0\$0.00
		MUTUAL BANK,			
NA Unavailable	17\$2,712,415.8367.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	28\$3,989,631.69	100%	0\$0.00
		MUTUAL BANK,			
NA Unavailable	25\$3,245,002.6162.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	43\$5,220,915.19	100%	0\$0.00
		MUTUAL BANK,			
NA Unavailable	5\$588,061.1351.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	10\$1,144,620.33	100%	0\$0.00
		MUTUAL			
ONA Unavailable	81\$13,590,385.9964.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	131\$20,984,369.53	100%	0\$0.00
		BANCORP MORTGAGE			
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	48\$7,121,543.82	100%	0\$0.00	0\$0.00
		HUNTINGTON MORTGAGE			
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	362\$17,714,468.12	100%	0\$0.00	0\$0.00
		HUNTINGTON MORTGAGE			
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	81\$3,402,750.53	100%	0\$0.00	0\$0.00
		HUNTINGTON MORTGAGE			
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	58\$3,724,246.74	100%	0\$0.00	0\$0.00
		HUNTINGTON MORTGAGE			
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	7\$472,398.75	100%	0\$0.00	0\$0.00
		MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,			

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BROTHERS HOLDINGS,
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00**Total 55****\$2,723,587.48****100%****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\$0.00NA0\$0.00NA0\$0.00**Total 72****\$3,639,817.33****100%****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\$0.00NA0\$0.00NA0\$0.00**Total 90****\$4,715,662.00****100%****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\$0.00NA0\$0.00**Total 83****\$10,463,251.67****100%****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\$0.00NA0\$0.00**Total 34****\$1,789,208.99****100%****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\$0.00NA0\$0.00**Total 119****\$7,243,611.50****100%****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\$0.00NA0\$0.00**Total 80****\$5,683,544.52****100%****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\$0.00NA0\$0.00**Total 23****\$2,149,195.44****100%****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\$0.00NA0\$0.00**Total 21****\$1,371,425.16****100%****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\$0.00NA0\$0.00**Total 39****\$2,615,360.58****100%****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\$0.00NA0\$0.00**Total 75****\$3,980,093.39****100%****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\$0.00NA0\$0.00**Total 77****\$5,433,680.76****100%****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\$0.00NA0\$0.00**Total 106****\$6,630,151.29****100%****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\$0.00NA0\$0.00**Total 82****\$2,608,422.19****100%****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\$0.00NA0\$0.00**Total 67****\$3,086,594.67****100%****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\$0.00NA0\$0.00**Total 48****\$1,841,070.65****100%****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\$0.00NA0\$0.00**Total 58****\$1,689,375.38****100%****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\$0.00NA0\$0.00NA0\$0.00**Total 23****\$2,141,474.54****100%****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\$0.00NA0\$0.00NA0\$0.00**Total 8****\$737,330.81****100%****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\$0.00NA0\$0.00NA0\$0.00**Total 8****\$957,113.55****100%****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\$0.00NA0\$0.00NA0\$0.00**Total 61****\$3,314,602.38****100%****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\$0.00NA0\$0.00NA0\$0.00**Total 17****\$1,784,782.66****100%****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\$0.00NA0\$0.00NA0\$0.00**Total 54****\$6,582,464.73****100%****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\$0.00NA0\$0.00NA0\$0.00**Total 229****\$27,544,418.11****100%****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\$0.00NA0\$0.00NA0\$0.00**Total 210****\$23,803,930.44****100%****0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 MORTGAGE CAPITAL

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COMPANY1	\$59,768,790.08%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	PLYMOUTH SAVINGS BANK7	\$775,300.01	0.04%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC6	\$954,763.64	1.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	PRISM MORTGAGE COMPANY19	\$2,257,708.41	3.03%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	RATE ONE HOME LOANS INC.2	\$176,900.00	0.24%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	REGIONS MORTGAGE, INC.53	\$6,088,791.19	8.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	REPUBLIC BANCORP MORTGAGE INC.9	\$744,638.08	1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SALEM FIVE MORTGAGE CORPORATION5	\$541,750.00	0.73%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SOUTHTRUST MORTGAGE CORPORATION16	\$2,234,681.62	3%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SUNSHINE MORTGAGE CORPORATION13	\$1,754,746.00	2.35%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SYNOVUS MORTGAGE CORPORATION42	\$4,250,154.57	5.7%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION6	\$395,100.00	0.53%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	TCF MORTGAGE CORPORATION3	\$310,086.83	0.42%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	THE HUNTINGTON MORTGAGE COMPANY1	\$150,000.00	0.2%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	TRUSTCORP MORTGAGE COMPANY3	\$319,944.21	0.43%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	UNITED JERSEY BANK2	\$405,633.97	0.54%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	UNIVERSAL MORTGAGE CORPORATION3	\$258,255.00	0.35%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	WACHOVIA BANK, ONA Unavailable234	\$25,220,259.58	33.86%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	673	\$74,522,612.11
CORPORATION1	\$119,900.00	0.14%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	BANCMORTGAGE FINANCIAL CORPORATION1	\$96,100.00	0.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	CENTEX HOME MORTGAGE7	\$833,987.60	0.97%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	CHEVY CHASE SAVINGS BANK FSB7	\$756,422.41	0.88%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	CITIMORTGAGE, INC.4	\$212,500.00	0.25%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	CITIZENS MORTGAGE CORPORATION4	\$417,000.00	0.49%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2	\$310,131.69	0.36%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	FIRST CHICAGO NBD MORTGAGE COMPANY143	\$14,926,050.08	17.41%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	FIRSTAR HOME MORTGAGE CORPORATION5	\$315,016.90	0.37%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	FIRSTTRUST MORTGAGE COMPANY2	\$282,000.00	0.33%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	FORTRESS MORTGAGE, INC.4	\$318,400.00	0.37%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES4	\$396,500.00	0.46%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	GUARANTY BANK SSB13	\$1,586,481.65	1.85%	0\$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\$0.00NA0\$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\$0.00NA 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\$0.00NA PLYMOUTH
SAVINGS BANK3\$509,312.650.59%0\$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\$0.00NA 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
CORPORATION1\$164,300.000.19%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\$0.00NA 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\$0.00NA 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION2\$76,600.000.27%0\$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\$0.00NA 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\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$180,000.000.63%0\$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\$0.00NA 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\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS4\$157,269.000.55%0\$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\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION12\$1,666,502.745.27%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA HIBERNIA NATIONAL BANK2\$254,000.000.8%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$140,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$42,000.000.13%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.4\$413,400.001.31%0\$0.00NA0\$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\$0.00NA0\$0.00NA UNION PLANTERS BANK NA2\$181,985.090.58%0\$0.00NA0\$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\$0.00NA0\$0.00NA WACHOVIA BANK, A Unavailable147\$17,225,983.5454.42%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$82,756.890.11%0\$0.00NA0\$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\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.23\$2,299,955.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION4\$303,644.400.39%0\$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\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION8\$28,835,981.2111.25%0\$0.00NA0\$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\$0.00NA0\$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

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MORTGAGE

CORPORATION3\$263,400.000.34%0\$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\$0.00NA 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
CORPORATION3\$250,750.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
BANK OF MARYLAND1\$78,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
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\$0.00NA TRUSTCORP
MORTGAGE
COMPANY1\$105,500.000.13%0\$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
INDIANAPOLIS9\$1,112,632.211.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
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\$0.00NA WACHOVIA
BANK,
NA 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\$0.00NA 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\$0.00NA FIRSTRUST
MORTGAGE
COMPANY15\$2,483,459.691.87%0\$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

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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

COMPANY2\$196,448.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK63\$9,867,846.267.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)2\$247,881.860.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION14\$2,371,137.001.79%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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

CORPORATION3\$453,350.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK1\$100,933.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC17\$2,644,899.202%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY28\$4,592,861.683.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF

MARYLAND5\$752,813.450.57%0\$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\$0.00NA ROSLYN NATIONAL MORTGAGE

CORPORATION4\$731,862.630.55%0\$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\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

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

CORPORATION75\$12,123,975.009.15%0\$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\$0.00NA 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\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION4\$596,694.360.45%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA WEBSTER

00NA 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\$0.00NA 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\$0.00NA CARDINAL FINANCIAL COMPANY8\$1,095,550.000.12%0\$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\$0.00NA CIMARRON MORTGAGE

COMPANY2\$275,315.150.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$444,012.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION58\$7,407,340.870.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS,

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

CORPORATION5\$703,771.240.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE

COMPANY5\$534,865.360.06%0\$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\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON51\$5,388,768.040.6%0\$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\$0.00NA FIRST MUTUAL SAVINGS BANK3\$380,000.000.04%0\$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\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION2\$245,397.950.03%0\$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\$0.00NA 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\$0.00NA GE CAPITAL MORTGAGE

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

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CORPORATION1\$149,904.350.02%0\$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\$0.00NA 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

COMPANY43\$5,434,278.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK125\$19,435,238.292.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION72\$10,526,680.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE

CORPORATION3\$347,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.88\$10,931,826.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE

CORPORATION86\$10,176,933.051.14%0\$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\$0.00NA MEMBERS
MORTGAGE COMPANY

INC.7\$1,021,726.940.11%0\$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\$0.00NA 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\$0.00NA NORTH
AMERICAN SAVINGS BANK

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

COMPANY2\$287,100.000.03%0\$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\$0.00NA PINE STATE
MORTGAGE

CORPORATION43\$5,505,794.640.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL

CORPORATION12\$1,305,190.230.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK17\$1,980,782.860.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

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

CORPORATION12\$2,057,240.760.23%0\$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\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY

MORTGAGE28\$4,366,652.550.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE

CORPORATION66\$9,510,268.001.06%0\$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\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE

CORPORATION47\$5,418,848.770.61%0\$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\$0.00NA 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\$0.00NA TOWN AND
COUNTRY MORTGAGE
COMPANY1\$102,700.000.01%0\$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\$0.00NA TRUSTMARK
NATIONAL BANK37\$4,425,843.490.49%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA CIMARRON
MORTGAGE
COMPANY3\$171,966.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.23\$1,783,672.790.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION69\$7,401,978.432.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
SAVINGS
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\$0.00NA 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\$0.00NA 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
COMPANY49\$47,303,449.8313.34%0\$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\$0.00NA 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\$0.00NA FIRSTAR
HOME MORTGAGE
CORPORATION6\$731,271.970.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE

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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
SERVICES28\$3,457,300.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN
INVESTMENT
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\$0.00NA HOMESTEAD
MORTGAGE
COMPANY87\$10,001,097.002.82%0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.44\$3,893,440.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION69\$7,471,928.242.11%0\$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\$0.00NA 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\$0.00NA 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
COMPANY68\$7,408,939.792.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB3\$247,725.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK F.S.B.64\$7,198,066.412.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
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\$0.00NA OLYMPIA
MORTGAGE
CORPORATION5\$873,297.970.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION7\$760,650.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION3\$153,845.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK9\$1,122,290.250.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
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\$0.00NA ROSLYN
NATIONAL MORTGAGE
CORPORATION14\$2,282,906.920.64%0\$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\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE6\$634,376.900.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION20\$2,100,885.330.59%0\$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\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION23\$1,904,881.710.54%0\$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\$0.00NA 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\$0.00NA TOWN
 AND COUNTRY MORTGAGE
 COMPANY2\$362,050.000.1%0\$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\$0.00NA TRUSTMARK
 NATIONAL BANK10\$767,481.350.22%0\$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\$0.00NA WEBSTER
 NA 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
 CORPORATION10\$1,211,300.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC
 MORTGAGE
 FINANCIAL
 CORPORATION4\$635,699.640.68%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA HSBC
 MORTGAGE CORPORATION
 (USA)8\$424,451.090.46%0\$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\$0.00NA KAUFMAN
 AND BROAD MORTGAGE
 COMPANY1\$162,850.000.18%0\$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\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION15\$1,593,621.971.71%0\$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\$0.00NA 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

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COMPANY35	\$3,386,771.04	3.64%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NCB SAVINGS BANK FSB		
6	\$451,796.61	0.49%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NORTH AMERICAN SAVINGS BANK F.S.B.		
5	\$310,252.20	0.33%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NVR MORTGAGE FINANCE INC.		
13	\$1,690,081.00	1.82%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OLD KENT MORTGAGE COMPANY		
3	\$324,800.00	0.35%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OLYMPIA MORTGAGE CORPORATION		
3	\$335,000.00	0.36%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PLYMOUTH SAVINGS BANK		
8	\$1,045,549.52	1.12%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PRISM MORTGAGE COMPANY		
6	\$537,500.00	0.58%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	REGIONS MORTGAGE, INC.		
8	\$526,778.00	0.57%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	REPUBLIC BANCORP MORTGAGE INC.		
6	\$53,211.24	0.07%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ROSLYN NATIONAL MORTGAGE CORPORATION		
1	\$205,887.47	0.22%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SELF HELP VENTURES FUND		
9	\$626,863.75	0.67%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SIB MORTGAGE CORPORATION D/B/A		
3	\$276,720.37	0.3%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	IVY SUNSHINE MORTGAGE CORPORATION		
2	\$275,200.00	0.3%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SYNOVUS MORTGAGE CORPORATION		
12	\$718,138.62	0.77%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TEMPLE-INLAND MORTGAGE CORPORATION		
3	\$386,284.52	0.42%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOWNE MORTGAGE COMPANY		
7	\$520,505.81	0.56%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRUSTCORP MORTGAGE COMPANY		
3	\$176,250.00	0.19%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRUSTMARK NATIONAL BANK		
3	\$440,469.01	0.47%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	UNION FEDERAL BANK OF INDIANAPOLIS		
7	\$679,027.49	0.73%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WASHTENAW MORTGAGE COMPANY		
5	\$60,616.76	0.126521%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable		
												Total	819	\$92,957,761.92
												HOME MORTGAGE CORPORATION		
9	\$949,671.61	0.85%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FLAGSTAR BANK,		
123	\$17,914,107.23	91.47%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable		
												Total	139	\$19,584,709.59
												HOME MORTGAGE CORPORATION		
3	\$719,294.61	0.16%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FLAGSTAR BANK,		
96	\$10,395,013.03	89.01%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable		
												Total	107	\$11,678,081.59
												BANK,		
19	\$1,033,073.54	86.43%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable		
												Total	22	\$1,195,239.42
												100% 0%		
2	\$210,841.03	1.01%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		
13	\$904,731.24	0.13%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable		
												Total	19	\$1,504,631.57
												100% 0%		
												HOME LOANS,		
268	\$23,321,277.73	73.04%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable		
												Total	373	\$31,928,297.61
												100% 0%		
												HOME LOANS,		

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MORTGAGE COMPANY4\$357,443.231.56%0\$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\$0.00NA SUNSHINE

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

FINANCIAL
CORPORATION6\$740,100.005.64%0\$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\$0.00NA 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\$0.00NA FIRST CHICAGO NBD
MORTGAGE

COMPANY4\$547,253.764.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS
MORTGAGE, INC.1\$110,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB3\$438,350.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION9\$1,046,776.007.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE

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

COMPANY1\$103,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY8\$827,757.966.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY
FEDERAL CREDIT UNION6\$575,750.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE

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\$0.00NA PRINCIPAL
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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
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\$0.00NA UNITED
JERSEY

UNAVAILABLE28\$3,294,000.0725.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATE RESIDENTIAL MORTGAGE

TRUST7\$276,022.811.01%0\$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\$0.00NA 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

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HOME LOAN

CORPORATION15	\$1,404,491.51	5.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FIRSTTRUST MORTGAGE COMPANY
2	\$229,800.00	8.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FLAGSTAR BANK, FSB
3	\$403,917.70	1.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	GE CAPITAL MORTGAGE SERVICES
2	\$149,905.80	0.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	GMAC MORTGAGE CORPORATION
3	\$181,612.42	0.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	HOMESIDE LENDING, INC.
8	\$604,616.13	2.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	HOMESTEAD MORTGAGE COMPANY
2	\$156,884.71	0.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	INLAND MORTGAGE CORPORATION
2	\$195,000.00	0.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	M&T MORTGAGE CORPORATION
4	\$462,079.39	1.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)
2	\$287,000.00	0.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NATIONAL CITY MORTGAGE COMPANY
32	\$2,686,611.57	9.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	OHIO SAVINGS BANK
2	\$118,420.60	0.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	REGIONS MORTGAGE, INC.
3	\$264,888.09	0.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	SUNTRUST MORTGAGE INC.
3	\$157,753.02	0.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	TRUSTCORP MORTGAGE COMPANY
5	\$356,054.86	1.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	TRUSTMARK NATIONAL BANK
2	\$159,576.11	0.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	UNION PLANTERS BANK
NA	\$291,117.04	0.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	WACHOVIA BANK, NA Unavailable
172	\$15,637,080.16	57.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 319
9	\$910,200.00	18.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	CHASE MANHATTAN MORTGAGE CORPORATION
1	\$70,200.00	1.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION
1	\$26,929.45	0.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	GUARANTY BANK SSB
2	\$61,663.60	1.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	MARKET STREET MORTGAGE CORPORATION
1	\$139,100.00	2.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NATIONAL CITY MORTGAGE COMPANY
17	\$617,730.63	12.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PRISM MORTGAGE COMPANY
NA	\$2,895,337.18	60.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 83
50	\$4,999,127.23	84.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 83
53	\$4,999,127.23	84.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 83
NA	\$5,925,570.05	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 59
2	\$135,329.52	12.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	COUNTRYWIDE HOME LOANS, INC.
2	\$78,854.85	7.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	MARKET STREET MORTGAGE COMPANY
18	\$808,363.78	73.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 24
27	\$2,375,129.33	39.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 68
1	\$154,898.60	2.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	DOWNEY SAVINGS AND LOAN ASSOCIATION, INC.

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F.A.14\$1,301,171.7919.42%0\$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\$0.00NA WASHINGTON
MUTUAL BANK,
0.00NA**Total 64\$6,701,278.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31371QYU6 Unavailable2\$97,765.46
BUILDING AND LOAN
ASSOCIATION1\$128,168.190.13%0\$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\$0.00NA 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\$0.00NA 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
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$255,549.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
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 BANKFINANCIAL
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\$0.00NA BLACKHAWK
CREDIT UNION1\$171,094.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES CREDIT
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\$0.00NA COMMERCE
MORTGAGE
CORPORATION1\$108,161.380.11%0\$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\$0.00NA COMMERCIAL STATE
BANK1\$134,911.690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT

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UNION2\$268,923.870.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SECURITY BANK2\$254,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK1\$100,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
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\$0.00NA0\$0.00NA CUNA CREDIT
UNION1\$223,853.440.22%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA ENT FEDERAL
CREDIT UNION1\$106,930.000.11%0\$0.00NA0\$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\$0.00NA0\$0.00NA EXTRACO
MORTGAGE6\$857,600.700.86%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION4\$581,592.320.58%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF WATERLOO1\$149,200.000.15%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT
UNION2\$421,227.440.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE

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CORP.2\$308,872,940.31%0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP
NATIONAL BANK1\$199,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLLIDAY
AMERICAN MORTGAGE,
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\$0.00NA HOME
FINANCING CENTER
INC.3\$398,106.810.4%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA MID
AMERICA FEDERAL SAVINGS
BANK9\$1,309,537.761.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK,
THE6\$1,088,104.011.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL
BANK1\$127,916.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE
COMPANY2\$328,035.190.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONUMENT
MORTGAGE
INC.13\$2,419,846.952.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,

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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 NEWTOWN
SAVINGS BANK3\$404,882.250.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
FEDERAL CREDIT
UNION1\$241,841.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
SAVINGS BANK AND
TRUST2\$284,436.190.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL
CREDIT UNION6\$1,016,254.201.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET
CREDIT UNION1\$119,356.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA
MORTGAGE BANKERS
CORPORATION1\$127,057.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE SERVICES
CORPORATION1\$121,025.750.12%0\$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\$0.00NA PREMIER
MEMBERS FEDERAL CREDIT
UNION1\$161,894.000.16%0\$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\$0.00NA 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
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\$0.00NA 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\$0.00NA ST.
FRANCIS BANK FSB5\$678,790.820.68%0\$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\$0.00NA STANDARD
MORTGAGE
CORPORATION16\$2,269,983.162.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR
FINANCIAL GROUP,
INC.6\$787,186.200.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW
PRAGUE1\$180,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
SOUTHERN UTAH1\$152,102.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
CAPITAL MORTGAGE
COMPANY25\$4,003,306.924.02%0\$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\$0.00NA 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\$0.00NA THE PARK

Edgar Filing: NEIMAN MARCUS GROUP INC - Form POS AM

BANK1\$111,928.560.11%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA TINKER CREDIT
UNION1\$160,095.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$329,466.940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
COMPANY1\$224,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION5\$626,401.440.63%0\$0.00NA0\$0.00NA0\$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 WISCONSIN
MORTGAGE
CORPORATION3\$388,193.060.39%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA**Total 657\$99,709,859.00**
MORTGAGE INVESTMENT
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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**
NATIONAL COMMERCIAL MORTGAGE,
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,000,000.00100%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\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,198,622.66100%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\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,000,000.00100%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\$0.00NA0\$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**
MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$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**
FINANCIAL GROUP
00NA0\$0.00NA0\$0.00NA0\$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**
MORTGAGE INVESTMENTS
00NA0\$0.00NA0\$0.00NA0\$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**
PROPERTY FINANCING
00NA0\$0.00NA0\$0.00NA0\$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**
FINANCIAL GROUP
0\$0.00 0\$0.00 0\$0.00 0\$0.00 31379BZK2 Unavailable95\$12,080,384.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
00NA**Total 42\$4,743,302.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31379BZQ9 Unavailable41\$5,509,558.
0\$0.00 0\$0.00 0\$0.00 0\$0.00
0\$0.00 0\$0.00 0\$0.00 0\$0.00 31382TV89 Unavailable8\$467,876.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
00NA Unavailable10\$821,681.7590.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$911,296.74100%**
MORTGAGE CORPORATION
00NA Unavailable285\$49,320,769.1098.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 289\$50,039,391.05**
MORTGAGE CORP. OF
00NA Unavailable13\$1,777,282.5488.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,001,132.54**
AMRO MORTGAGE GROUP,
00NA0\$0.00NA0\$0.00NA0\$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**
JERSEY

0	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 11	\$1,265,780.97	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00														
						MORTGAGE																				
31384	HKQ5 Unavailable15	\$1,053,804.47	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 15	\$1,053,804.47	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						UNION MORTGAGE																				
NA0\$0.00NA	Unavailable5	\$407,593.93	14.46%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 28	\$2,819,176.11	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						MORTGAGE																				
NA Unavailable92	\$9,964,649.75	92.7%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 98	\$10,748,824.76	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						MORTGAGE																				
NA Unavailable78	\$7,531,527.93	75.1%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 101	\$10,028,275.75	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						FEDERAL MORTGAGE																				
100%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 7	\$391,039.32	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						HUNTINGTON MORTGAGE																				
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 43	\$3,584,212.07	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						HUNTINGTON MORTGAGE																				
0NA0\$0.00NA Unavailable6	\$520,443.37	8.07%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 71	\$6,447,089.85	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						HUNTINGTON MORTGAGE																				
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 18	\$1,434,802.90	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						HUNTINGTON MORTGAGE																				
0NA0\$0.00NA Unavailable4	\$711,462.74	7.12%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 105	\$9,998,546.8	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						HUNTINGTON MORTGAGE																				
0NA0\$0.00NA Unavailable5	\$593,677.94	10.24%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 54	\$5,797,840.8	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						HUNTINGTON MORTGAGE																				
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 12	\$1,689,985.89	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						HUNTINGTON MORTGAGE																				
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 14	\$1,581,761.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						HUNTINGTON MORTGAGE																				
NA0\$0.00NA Unavailable3	\$211,914.66	17.19%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 20	\$1,232,769.38	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						MORTGAGE CORPORATION																				
\$0.00NA Unavailable29	\$4,559,384.80	83.75%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 38	\$5,443,842.64	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						MORTGAGE CORPORATION																				
0NA Unavailable8	\$1,310,500.00	9.35%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 11	\$1,450,500.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						MORTGAGE, INC. DBA POPULAR HOME																				
NA0\$0.00NA Unavailable1	\$100,000.00	4.68%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 29	\$2,138,199.99	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						MORTGAGE, INC. DBA POPULAR HOME																				
\$0.00NA Unavailable14	\$1,105,379.65	19.87%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 59	\$5,564,139.72	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						MORTGAGE, INC. DBA POPULAR HOME																				
NA0\$0.00NA Unavailable8	\$953,300.00	21.51%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 37	\$4,432,362.91	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
						MORTGAGE, INC. DBA POPULAR HOME																				
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00					31384	WQY9 Unavailable4	\$287,394.48	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 8	\$656,680.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
						FEDERAL SAVINGS AND LOAN																				
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 23	\$1,932,548.36	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MORTGAGE																				
\$0.00NA	Total 23	\$1,932,548.36	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						BANK,																				
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 116	\$7,313,080.08	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						BANK,																				
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 25	\$1,556,324.22	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						HORIZON HOME LOAN																				
NA0\$0.00NA Unavailable30	\$4,743,455.49	31.62%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 103	\$15,000,1	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						HORIZON HOME LOAN																				
NA0\$0.00NA Unavailable71	\$4,417,070.62	44.48%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 154	\$9,929,587.7	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST98\$9,982,178.3792.34%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\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$10,809,782.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST144\$16,313,348.8896.28%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\$0.00NA0\$0.00NA0\$0.00NA**Total 150\$16,943,599.36100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST16\$2,158,176.8185.12%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 18\$2,535,317.53100%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\$0.00NA**Total 10\$1,482,854.74100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST49\$7,072,192.0793.69%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 53\$7,548,627.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST33\$3,331,090.3988.48%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 36\$3,764,965.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST65\$8,930,260.7291.51%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 71\$9,759,086.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST26\$1,661,102.0585.77%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\$1,936,747.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

NATIONWIDE MORTGAGE

NA0\$0.00NA Unavailable233\$35,901,030.4252.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 455\$68,562,295.21**

NATIONWIDE MORTGAGE

NA0\$0.00NA Unavailable122\$16,009,149.3668.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 178\$23,229,388.62**

GATE RESIDENTIAL MORTGAGE

TRUST73\$4,657,691.5393.91%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 77\$4,959,514.34100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST41\$4,382,853.0796.39%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 42\$4,546,853.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST64\$6,614,413.1091.41%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 69\$7,236,373.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST62\$6,382,522.1486.05%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 76\$7,417,004.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

NATIONWIDE MORTGAGE

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NA0\$0.00NA Unavailable12\$1,606,992.6477.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,080,442.**
 NATIONWIDE MORTGAGE
 NA0\$0.00NA Unavailable44\$5,749,029.7960.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$9,495,029.**
 NATIONWIDE MORTGAGE
 00NA0\$0.00NA**Total 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
 0.00NA 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\$0.00NA**Total 339\$44,500,166.861**
 NATIONAL
 \$0.00NA Unavailable4\$434,313.099.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA**Total 41\$4,504,781.28100%**
 NATIONAL
 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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
 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,885,262.77100%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\$0.00NA0\$0.00NA**Total 8\$1,000,512.50100%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\$0.00NA0\$0.00NA**Total 10\$1,001,900.00100%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\$0.00NA0\$0.00NA**Total 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
 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$308,290.68100%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\$0.00NA**Total 27\$2,631,686.79100%0\$0.00**
00 0\$0.00 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\$0.00NA
 UNION MORTGAGE
 NA0\$0.00NA Unavailable39\$4,775,732.8635%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$13,646,742.**
 UNION MORTGAGE
 NA0\$0.00NA Unavailable155\$16,555,511.7474.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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
 NA0\$0.00NA Unavailable56\$6,982,562.3435.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$19,711,**
 UNION MORTGAGE
 NA0\$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**
 UNION MORTGAGE
 NA0\$0.00NA Unavailable192\$26,199,796.1953.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA**Total 83\$12,368,82**
 UNION MORTGAGE
 NA0\$0.00NA Unavailable56\$7,340,482.4615.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 402\$48,894,23**
 NATIONAL
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$15,244,550.05100%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\$0.00NA**Total 42\$4,533,728.73100%0**
 NATIONAL
 \$0.00NA Unavailable1\$53,900.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,000,112.70100%0\$**
 NATIONAL
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,286,872.94100%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	128\$8,182,761.35	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
KENT MORTGAGE										
NA0\$0.00NA Unavailable28\$4,008,840.60	56.92%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	46\$7,043,395.						
KENT MORTGAGE										
NA0\$0.00NA Unavailable12\$1,380,971.37	52.04%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24\$2,653,921.						
KENT MORTGAGE										
0.00NA Unavailable5\$566,517.19	52.57%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	12\$1,077,597.90	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MORTGAGE SERVICES,										
FEDERAL CREDIT										
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	19\$2,103,700.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
FEDERAL CREDIT										
0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385PR55 Unavailable20\$2,502,555.00	100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA							
MORTGAGE										
0\$0.00NA Total	21\$2,000,159.98	100%	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	17\$3,048,826.45	100%	0\$0.00	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										
0.00NA Unavailable85\$11,801,931.38	78.41%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	114\$15,051,000.58						
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY										
0.00NA Unavailable87\$8,497,564.03	80.99%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	105\$10,492,716.03						
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY										
0.00NA Unavailable102\$15,094,383.25	73.42%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	150\$20,559,502.1						
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY										
0.00NA Unavailable90\$10,149,518.57	75.72%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	119\$13,404,404.48						
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY										
0\$0.00NA Unavailable48\$8,606,213.69	69.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	72\$12,348,436.77						
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY										
0.00NA Unavailable119\$13,940,500.87	71.29%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	166\$19,553,275.8						
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY										
0.00NA Unavailable98\$14,872,113.37	81.84%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	121\$18,171,782.98						
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY										
0.00NA Unavailable233\$14,877,164.62	74.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	309\$20,045,999.1						
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY										
0.00NA Unavailable108\$14,173,713.18	69.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	154\$20,408,940.5						
MORTGAGE										
0A0\$0.00NA Unavailable219\$37,198,062.13	92.99%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	238\$40,003,1						
MORTGAGE										
0\$0.00NA Unavailable230\$35,205,691.25	97.78%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	236\$36,003,21						
MORTGAGE										
NA0\$0.00NA Unavailable184\$28,794,166.70	71.98%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	255\$40,003,						
MORTGAGE										
0\$0.00NA Unavailable159\$24,530,347.63	98.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	162\$25,003,95						
MORTGAGE										
0A0\$0.00NA Unavailable174\$26,438,771.14	94.41%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	186\$28,002,8						
NATIONAL BANK C/O FLEET MORTGAGE										
0.00NA Unavailable88\$13,561,444.03	90.41%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	97\$15,000,026.93						
NATIONAL BANK C/O FLEET MORTGAGE										
0.00NA Unavailable80\$11,786,676.69	90.66%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	88\$13,000,727.43						
NATIONAL BANK C/O FLEET MORTGAGE										
0.00NA Unavailable143\$19,203,267.93	76.63%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	185\$25,058,841.7						

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HOME LOANS, A Unavailable9	\$1,008,022.60	52.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 17	\$1,913,066.22	100%	0\$0.00
HOME LOANS, A Unavailable137	\$14,332,843.06	63.62%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 227	\$22,529,815.69	100%	0\$0.00
HOME LOANS, A Unavailable149	\$11,980,718.28	88.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 170	\$13,595,148.22	100%	0\$0.00
HOME LOANS, A Unavailable65	\$4,834,294.07	94.07%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 70	\$5,138,839.38	100%	0\$0.00
HOME LOANS, A Unavailable12	\$1,217,215.61	65.88%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 17	\$1,847,617.16	100%	0\$0.00
HOME LOANS, A Unavailable21	\$1,900,342.74	57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 39	\$3,334,209.59	100%	0\$0.00	
HOME LOANS, A Unavailable23	\$1,496,438.10	74.75%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 27	\$2,001,965.18	100%	0\$0.00
HOME LOANS, A Unavailable99	\$10,104,750.77	74.76%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 139	\$13,515,368.28	100%	0\$0.00
HOME LOANS, A Unavailable160	\$14,555,937.71	70.81%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 229	\$20,557,167.39	100%	0\$0.00
HOME LOANS, NA Total 87	\$6,130,921.74	100%0\$0.000\$0.000\$0.000\$0.000\$0.000\$0.00	31385TGM2 Unavailable17	\$977,245.14			
HOME LOANS, A Unavailable443	\$64,440,944.13	71.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 641	\$90,628,448.44	100%	0\$0.00
HOME LOANS, Unavailable1,137	\$154,015,779.54	76.2%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 1,557	\$202,118,621.83	100%	0\$0.00
HOME LOANS, A Unavailable702	\$81,662,297.04	76.58%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 923	\$106,637,546.41	100%	0\$0.00
HOME LOANS, Unavailable102	\$11,122,788.33	92.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 110	\$11,977,010.89	100%	0\$0.00
HOME LOANS, A Unavailable38	\$5,815,395.65	31.19%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 123	\$18,643,706.52	100%	0\$0.00
HOME LOANS, A Unavailable73	\$12,002,846.43	44.88%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 171	\$26,743,663.11	100%	0\$0.00
HOME LOANS, A Unavailable76	\$12,966,098.59	69.18%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 112	\$18,742,489.70	100%	0\$0.00
HOME LOANS, A Unavailable83	\$13,844,105.41	70.73%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 118	\$19,573,386.23	100%	0\$0.00
HOME LOANS, A Unavailable12	\$1,664,707.71	93.52%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 13	\$1,780,141.74	100%	0\$0.00
HOME LOANS, A Unavailable81	\$11,643,650.50	66.16%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 125	\$17,599,387.88	100%	0\$0.00
HOME LOANS, A Unavailable58	\$6,521,168.08	87.62%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 68	\$7,442,307.72	100%	0\$0.00
HOUSING FINANCE A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 78	\$6,470,977.91	100%0\$0.000\$0.000\$0.000\$0.000\$0.000\$0.00				
HOUSING FINANCE 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 111	\$8,971,166.57	100%0\$0.000\$0.000\$0.000\$0.000\$0.000\$0.00				
MORTGAGE NA0\$0.00NA Unavailable8	\$713,400.00	52.4%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 16	\$1,361,350.00	100%	0\$0.00
MORTGAGE NA0\$0.00NA Unavailable9	\$748,909.29	71.18%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 13	\$1,052,109.29	100%	0\$0.00
MORTGAGE							

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Unavailable125	\$15,351,760.49	85.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	148	\$17,991,829.47	100%	0%																
HOME LOANS,																																						
Unavailable25	\$2,761,100.38	99.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$2,776,400.38	100%	0%	0%															
HOME LOANS,																																						
Unavailable298	\$41,479,151.97	29.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1,124	\$139,483,516.78	100%	0%	0%															
HOME LOANS,																																						
Unavailable73	\$4,782,980.47	87.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	84	\$5,465,930.47	100%	0%	0%															
HOME LOANS,																																						
Unavailable63	\$9,838,748.62	93.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	69	\$10,556,650.63	100%	0%	0%															
HOME LOANS,																																						
Total	86	\$5,690,377.51	100%	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%																				
																		31385WCH0	Unavailable25	\$1,920,844.58																		
HOME LOANS,																																						
Unavailable114	\$16,645,350.99	93.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	122	\$17,765,377.66	100%	0%	0%															
HOME LOANS,																																						
Unavailable145	\$22,253,678.71	88.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	160	\$25,052,042.71	100%	0%	0%															
HOME LOANS,																																						
Unavailable1	\$118,176.50	4.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,567,125.36	100%	0%	0%															
HOME LOANS,																																						
Unavailable117	\$10,287,159.83	92.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	127	\$11,159,374.51	100%	0%	0%															
HOME LOANS,																																						
Unavailable18	\$2,159,300.00	95.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,262,200.00	100%	0%	0%															
HOME LOANS,																																						
Unavailable37	\$5,041,356.47	8.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$6,457,972.47	100%	0%	0%															
HOME LOANS,																																						
Unavailable93	\$7,819,709.28	84.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	109	\$9,243,409.28	100%	0%	0%															
HOME LOANS,																																						
Unavailable127	\$20,515,220.00	80.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	165	\$25,547,903.00	100%	0%	0%															
HOME LOANS,																																						
Unavailable236	\$33,505,224.66	69.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	361	\$48,048,079.59	100%	0%	0%															
HOME LOANS,																																						
Unavailable310	\$36,659,261.70	79.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	399	\$45,973,846.33	100%	0%	0%															
HOME LOANS,																																						
Unavailable86	\$9,167,036.79	81.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	104	\$11,195,196.79	100%	0%	0%															
HOME LOANS,																																						
Unavailable156	\$22,448,945.88	92.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	170	\$24,201,974.75	100%	0%	0%															
HOME LOANS,																																						
Unavailable94	\$13,164,422.00	34.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	303	\$38,217,448.27	100%	0%	0%															
HOME LOANS,																																						
Unavailable39	\$4,791,612.00	91.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	43	\$5,252,711.40	100%	0%	0%															
HOME LOANS,																																						
Unavailable13	\$2,181,850.00	13.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	114	\$15,832,766.00	100%	0%	0%															
HOME LOANS,																																						
Unavailable4	\$267,255.59	58.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$455,347.89	100%	0%	0%															
HOME LOANS,																																						
Unavailable42	\$2,214,848.95	95.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	44	\$2,328,248.95	100%	0%	0%															
HOME LOANS,																																						
Unavailable21	\$2,530,938.79	93.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$2,714,508.34	100%	0%	0%															
HOME LOANS,																																						
Unavailable86	\$5,548,517.44	98.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	88	\$5,655,113.44	100%	0%	0%															
HOME LOANS,																																						
Unavailable118	\$17,045,653.35	91.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	130	\$18,695,546.35	100%	0%	0%															

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable	29	\$1,638,058.22	87.54%	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	Total	33	\$1,871,186.63	100
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable	25	\$1,931,670.78	75.17%	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	Total	33	\$2,569,720.78	100
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable	103	\$12,825,597.20	66.59%	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	Total	159	\$19,260,297.20	100
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable	52	\$7,572,989.03	69.19%	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	Total	80	\$10,945,435.14	100
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable	15	\$1,849,250.00	52.78%	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	Total	26	\$3,503,450.00	100
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable	94	\$13,053,962.33	65.65%	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	Total	147	\$19,884,922.00	100
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable	104	\$12,590,716.90	68.14%	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	Total	155	\$18,477,741.90	100
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable	79	\$12,489,198.64	71.61%	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	Total	112	\$17,440,203.64	100
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable	78	\$9,075,065.23	72.16%	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	Total	108	\$12,576,475.23	100
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable	27	\$3,606,836.20	53.95%	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	Total	49	\$6,685,586.20	100
OKLAHOMA BANK,	31385YPU3 Unavailable	12	\$861,459.76	100%	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	Total	0	\$0.00	0
HORIZON HOME LOAN	0.00NA Unavailable	32	\$4,222,783.62	42.23%	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	Total	75	\$10,000,050.00	100
HORIZON HOME LOAN	0.00NA Unavailable	17	\$2,115,352.29	42.31%	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	Total	46	\$5,000,150.00	100
HORIZON HOME LOAN	0.00NA Unavailable	16	\$1,404,537.66	28.09%	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	Total	56	\$5,000,050.00	100
MORTGAGE	0.00NA Unavailable	50	\$7,043,956.96	56%	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	Total	96	\$12,578,926.10	100
MORTGAGE	0.00NA Unavailable	14	\$1,439,962.78	41.14%	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	Total	44	\$3,499,830.00	100
MORTGAGE	0.00NA Unavailable	17	\$1,206,952.10	55.06%	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	Total	37	\$2,192,186.00	100
MORTGAGE	0.00NA Unavailable	5	\$666,081.43	18.74%	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	Total	26	\$3,553,872.00	100
MORTGAGE	0.00NA Unavailable	18	\$2,390,735.32	23.05%	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	Total	81	\$10,371,610.00	100
MORTGAGE	0.00NA Unavailable	49	\$8,173,244.84	80.48%	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	Total	63	\$10,155,140.00	100
MORTGAGE	0.00NA Unavailable	3	\$440,431.55	31.32%	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	Total	16	\$1,406,351.50	100
MORTGAGE	0.00NA Unavailable	17	\$2,096,041.77	35.09%	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	Total	54	\$5,973,840.00	100
MORTGAGE	0.00NA Unavailable	22	\$2,762,272.49	72.71%	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	Total	33	\$3,799,220.00	100
MORTGAGE	0.00NA Unavailable	15	\$1,442,529.39	23.19%	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	Total	61	\$6,219,730.00	100
MORTGAGE	0.00NA Unavailable	34	\$5,023,303.66	32.66%	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	Total	109	\$15,381,300.00	100
MORTGAGE																					

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NA0\$0.00NA Unavailable21	\$3,293,497.14	51.06%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39	\$6,450,392.00							
							MORTGAGE						
NA0\$0.00NA Unavailable25	\$3,064,941.28	49.59%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49	\$6,180,672.00							
							MORTGAGE						
NA0\$0.00NA Unavailable17	\$2,327,023.79	32.02%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49	\$7,267,997.00							
							MORTGAGE						
NA0\$0.00NA Unavailable9	\$1,421,837.37	58.29%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15	\$2,439,287.00							
							MORTGAGE						
NA0\$0.00NA Unavailable9	\$844,570.37	22.65%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	40	\$3,728,028.00							
							MORTGAGE						
NA0\$0.00NA Unavailable4	\$394,229.30	11.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	26	\$3,322,215.30							
							MORTGAGE						
NA0\$0.00NA Unavailable35	\$5,785,859.12	38.51%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	102	\$15,023,710.00							
							MORTGAGE						
\$0.00NA Unavailable2	\$220,000.00	15.38%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$1,430,117.00	100%						
							FINANCIAL						
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	16	\$1,560,150.00	100%	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
							AND COUNTRY MORTGAGE						
\$0.00NA Total	15	\$985,611.81	100%	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
							31385YY74 Unavailable2	\$152,116.00					
							CITY MORTGAGE						
0.00NA Unavailable110	\$6,848,900.81	99.21%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	111	\$6,903,362.92							
							FEDERAL CREDIT						
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	59	\$8,563,587.37	100%	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
							FEDERAL CREDIT						
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	126	\$18,339,826.25	100%	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
							FEDERAL CREDIT						
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	7	\$1,045,050.00	100%	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
							MANHATTAN MORTGAGE						
NA0\$0.00NA Unavailable9	\$1,316,186.38	28.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	36	\$4,653,448.00							
							MANHATTAN MORTGAGE						
NA0\$0.00NA Unavailable38	\$4,966,979.21	39.36%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	102	\$12,618,770.00							
							MANHATTAN MORTGAGE						
NA0\$0.00NA Unavailable49	\$5,826,237.42	80.98%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	67	\$7,194,647.00							
							MANHATTAN MORTGAGE						
NA0\$0.00NA Unavailable19	\$1,740,582.93	67.25%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	28	\$2,588,257.20							
							MANHATTAN MORTGAGE						
NA0\$0.00NA Unavailable16	\$2,255,543.63	29.8%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	45	\$7,569,699.00							
							MANHATTAN MORTGAGE						
NA0\$0.00NA Unavailable28	\$3,775,274.84	52.7%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49	\$7,163,086.00							
							MANHATTAN MORTGAGE						
NA0\$0.00NA Unavailable86	\$12,964,096.11	53.03%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	162	\$24,448,000.00							
							MANHATTAN MORTGAGE						
A0\$0.00NA Unavailable132	\$18,066,654.58	72.54%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	176	\$24,905,200.00							
							MANHATTAN MORTGAGE						
NA0\$0.00NA Unavailable91	\$11,036,069.79	49.39%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	178	\$22,344,000.00							
							MANHATTAN MORTGAGE						
A0\$0.00NA Unavailable103	\$14,545,368.23	59.46%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	177	\$24,463,300.00							
							MANHATTAN MORTGAGE						
A0\$0.00NA Unavailable109	\$15,176,313.61	71.54%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	156	\$21,212,700.00							
							MANHATTAN MORTGAGE						
A0\$0.00NA Unavailable56	\$7,092,296.99	92.6%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	62	\$7,659,167.92							

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MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable39\$4,769,254.4694.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 44\$5,023,882.1
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable26\$3,066,650.3895.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 29\$3,209,650.3
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable19\$1,756,258.2271.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 23\$2,466,860.0
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable98\$6,554,172.6065.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 152\$9,967,12
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable96\$5,856,331.6779.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 122\$7,396,86
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable105\$13,860,120.1087.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 118\$15,836,6
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable28\$1,690,917.8692.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 30\$1,826,167.8
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable53\$7,819,404.0446.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 111\$16,683,31
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable18\$2,919,711.4161.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 34\$4,764,234
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable28\$3,859,767.5172.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 38\$5,347,717
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable56\$7,406,987.4775.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 76\$9,776,651
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable8\$937,509.2193.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 9\$1,007,809.211
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable26\$3,586,853.6957.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 44\$6,269,379
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable66\$7,515,566.7875.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 90\$9,922,150
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable121\$14,001,842.1757.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 211\$24,217,
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable117\$11,583,593.8360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 206\$19,293,1
MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable58\$4,133,882.0183.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 72\$4,943,569.
PLANTERS BANK	
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 Unavailable4\$293,27
MORTGAGE	
NA0\$0.00NA Unavailable31\$3,409,854.6339.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 78\$8,556,180.0
MORTGAGE	
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00 0\$0.00 0\$0.00
MORTGAGE	
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00 0\$0.00 0\$0.00
MORTGAGE	
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00 0\$0.00 0\$0.00
MORTGAGE	
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00 0\$0.00 0\$0.00
MORTGAGE	
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00 0\$0.00
MORTGAGE COMPANY OF NEW	
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00
N.	

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 23\$2,086,278.40	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N.									
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 35\$3,110,051.49	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N.									
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 45\$3,781,874.15	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE									
%\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 16\$1,471,330.92	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,									
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 37\$3,342,818.32	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE,									
0.00NA Unavailable8\$982,662.63	47.86%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 15\$2,053,033.36	100%					
MORTGAGE,									
0.00NA Unavailable15\$945,596.35	14.53%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 98\$6,507,127.91	100%					
MORTGAGE,									
0.00NA Unavailable8\$509,241.22	20.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 43\$2,477,146.05	100%					
BANK,									
NA Unavailable146\$20,001,449.67	90.92%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 161\$21,999,691.92	100%					
BANK,									
NA Unavailable124\$14,044,245.94	87.78%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 142\$16,000,091.81	100%					
BANK,									
NA Unavailable89\$10,053,276.40	91.39%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 101\$11,000,241.29	100%					
BANK,									
NA Total 57\$4,000,189.90	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						31386AFX9 Unavailable44\$6,651,478.30			
BANK,									
0NA Unavailable75\$8,827,580.83	88.27%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 85\$10,000,430.83	100%					
BANK,									
NA Unavailable36\$4,819,650.00	96.4%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 37\$4,999,650.00	100%					
BANK,									
00NA Unavailable3\$502,000.00	5.2%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 6\$1,000,000.00	100%					
BANK,									
NA Unavailable81\$8,661,146.51	94.19%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 85\$9,195,704.86	100%					
BANK,									
NA Unavailable12\$1,077,543.61	92.84%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 13\$1,160,672.62	100%					
BANK,									
NA Unavailable130\$20,237,233.51	96.6%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 134\$20,950,066.40	100%					
BANK,									
NA Unavailable254\$17,360,514.87	85.64%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 297\$20,272,510.86	100%					
BANK,									
NA Unavailable237\$15,134,196.18	77.09%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 307\$19,630,597.08	100%					
BANK,									
NA Unavailable298\$42,850,968.45	75.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 403\$57,002,403.55	100%					
BANK,									
NA Unavailable193\$32,381,018.24	89.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 217\$36,001,487.60	100%					
BANK,									
NA Unavailable180\$31,996,274.49	91.42%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 198\$35,000,069.72	100%					
BANK,									
NA Unavailable99\$15,572,157.43	67.18%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 166\$23,178,940.42	100%					
BANK,									
NA Unavailable178\$27,622,777.28	74.65%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 245\$37,002,518.48	100%					
BANK,									
NA Unavailable23\$1,831,373.21	89.85%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total 25\$2,038,284.74	100%					

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	BANK,																					
NA Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 29	\$2,752,361.40	100%	0	0	0	0	0	0	0	
	BANK,																					
NA Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 29	\$2,175,251.78	100%	0	0	0	0	0	0	0	
	BANK,																					
NA Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 77	\$7,732,292.25	100%	0	0	0	0	0	0	0	
	BANK,																					
NA Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 161	\$17,870,971.06	100%	0	0	0	0	0	0	0	
	BANK,																					
NA Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 62	\$3,481,215.73	100%	0	0	0	0	0	0	0	
	BANK,																					
NA Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 220	\$36,763,351.82	100%	0	0	0	0	0	0	0	
	BANK,																					
NA Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 35	\$2,000,139.64	100%	0	0	0	0	0	0	0	
	BANK,																					
NA Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 41	\$4,999,841.54	100%	0	0	0	0	0	0	0	
	BANK,																					
NA Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 29	\$2,254,221.12	100%	0	0	0	0	0	0	0	
	BANK,																					
NA Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 367	\$55,944,339.56	100%	0	0	0	0	0	0	0	
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 89	\$12,997,975.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 57	\$7,340,579.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 66	\$9,942,424.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 38	\$2,435,554.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 22	\$2,611,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 51	\$7,242,031.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 78	\$9,997,706.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 70	\$9,823,747.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 80	\$10,575,148.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 17	\$2,095,241.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 25	\$3,155,565.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 51	\$7,684,767.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FEDERAL SAVINGS																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 30	\$4,884,071.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GATE RESIDENTIAL MORTGAGE																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 20	\$2,411,002.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GATE RESIDENTIAL MORTGAGE																					
NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 90	\$5,850,699.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GATE RESIDENTIAL MORTGAGE																					

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MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable77\$9,939,403.0671.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	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\$0.00NA0\$0.00NA	Total	99\$11,303,99
UNION MORTGAGE	NA0\$0.00NA Unavailable22\$2,809,310.6669.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	32\$4,065,578
UNION MORTGAGE	NA0\$0.00NA Unavailable32\$3,360,740.4284.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39\$3,957,619.84100%
SAVINGS	NA Unavailable5\$508,000.0026.6%0\$0.00NA0\$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\$0.00NA	Total	4\$123,400.54100%
FINANCIAL CARIBBEAN	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	12\$1,261,070.25100%0\$0.00 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\$0.00NA0\$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
FINANCIAL CARIBBEAN	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
FINANCIAL CARIBBEAN	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	180\$10,458,850.89100%0\$0.00 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\$0.00NA0\$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 0\$0.00
FINANCIAL CARIBBEAN	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	155\$13,048,426.36100%0\$0.00 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\$0.00NA0\$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\$0.00
MORTGAGE	NA0\$0.00NA Unavailable82\$12,883,262.8035.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	256\$36,510,
MORTGAGE	NA0\$0.00NA Unavailable139\$19,338,869.8837.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	397\$51,334,
MORTGAGE	NA0\$0.00NA Unavailable21\$2,557,232.7338.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	58\$6,612,632,
MORTGAGE	NA0\$0.00NA Unavailable21\$3,270,306.5732.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	72\$10,029,91,
MORTGAGE	NA0\$0.00NA Unavailable5\$500,439.9819.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	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\$0.00NA0\$0.00NA	Total	15\$1,198,293.23,
MORTGAGE	NA0\$0.00NA Unavailable6\$542,765.5653.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13\$1,017,668.20,
MORTGAGE	NA0\$0.00NA Unavailable9\$1,577,128.8729.35%0\$0.00NA0\$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\$0.00NA0\$0.00NA	Total	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\$0.00NA0\$0.00NA	Total	28\$3,314,665,
MORTGAGE	NA0\$0.00NA Unavailable6\$355,097.2223.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	27\$1,502,114.9,
MORTGAGE	NA0\$0.00NA Unavailable7\$407,883.5813.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	58\$3,134,826.0,

MUTUAL
 0\$0.00NA**Total 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\$0.00NA**Total 147\$16,779,278.25100%**
 BANK
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$4,828,166.44100%**
 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 0\$0.00**
 MUTUAL BANK,
 NA Unavailable19\$2,331,462.3459.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$3,933,498.27100%0\$0.00 0\$0.00**
 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%0\$0.00 0\$0.00**
 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\$0.00 0\$0.00**
 MUTUAL FEDERAL SAVINGS
 A0\$0.00NA Unavailable1\$245,000.0012.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,000,666.91100%**
 BRANCH BANKING AND TRUST
 00NA Unavailable1\$219,320.8719.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,136,413.39100%0\$0.00 0\$0.00**
 PUERTO
 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,015,131.25100%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\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$9,897,872.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 MUTUAL
 31386C6 Unavailable11\$802,570.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$802,570.59100%**
 KENT MORTGAGE
 386D7H7 Unavailable142\$15,966,579.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$15,966,579.81100%**
 HORIZON HOME LOAN
 A0\$0.00NA Unavailable23\$2,759,950.8685.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,237,900.59100%**
 MORTGAGE
 0%0\$0.00NA0\$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\$0.00**
 MORTGAGE CAPITAL
 .00 0\$0.00 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\$0.00NA0\$0.00NA**Total 4\$372,241.58100%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\$0.00NA0\$0.00NA**Total 14\$796,086.78100%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\$0.00NA0\$0.00NA**Total 12\$963,060.59100%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\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA**Total 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

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CORPORATION5	\$497,450.520	.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	FIRST TRUST MORTGAGE COMPANY
1	\$131,500.000	.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	CAPITAL MORTGAGE SERVICES
4	\$223,037.500	.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	GUARANTY BANK SSB
7	\$1,120,602.611	.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	GUARDIAN MORTGAGE COMPANY
31	\$3,200,622.713	.57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	HOMESTEAD MORTGAGE COMPANY
3	\$274,761.020	.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	HOMESTREET BANK
9	\$838,296.580	.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	HSBC MORTGAGE CORPORATION (USA)
4	\$574,400.000	.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	ICM MORTGAGE CORPORATION
38	\$4,424,834.094	.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	INDYMAC BANK, FSB
1	\$252,400.000	.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	IVANHOE FINANCIAL INC.
6	\$690,600.000	.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	M&T MORTGAGE CORPORATION
15	\$1,593,515.501	.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	MARKET STREET MORTGAGE CORPORATION
7	\$743,141.630	.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	NVR MORTGAGE FINANCE INC.
8	\$953,825.001	.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	PLYMOUTH SAVINGS BANK
6	\$491,950.000	.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC
5	\$493,766.240	.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	PRISM MORTGAGE COMPANY
20	\$2,753,700.003	.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	PROVIDENT BANK OF MARYLAND
1	\$220,286.370	.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	REGIONS MORTGAGE, INC.
66	\$6,543,918.377	.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	SALEM FIVE MORTGAGE CORPORATION
2	\$300,000.000	.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	SOUTHTRUST MORTGAGE CORPORATION
41	\$5,704,723.426	.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	SUNSHINE MORTGAGE CORPORATION
7	\$895,400.001	.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	SYNOVUS MORTGAGE CORPORATION
48	\$4,884,995.305	.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION
3	\$349,350.000	.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	TEMPLE-INLAND MORTGAGE CORPORATION
7	\$542,476.830	.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	TRUSTCORP MORTGAGE COMPANY
2	\$207,350.000	.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	UNITED JERSEY BANK
5	\$1,074,854.031	.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	UNIVERSAL MORTGAGE CORPORATION
3	\$261,500.000	.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	WACHOVIA BANK, UNAVAILABLE
236	\$25,793,877.532	.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total
																		\$85,569,435.341
3	\$352,600.000	.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	AMSOUTH BANK
2	\$63,807.620	.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	BANCMORTGAGE FINANCIAL

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CORPORATION2\$202,300.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.11\$999,730.701.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE21\$1,807,957.513.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE 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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY3\$216,450.000.37%0\$0.00NA0\$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\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES8\$644,876.601.11%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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.2\$250,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$221,900.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB3\$135,425.510.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$204,500.000.35%0\$0.00NA0\$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\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.40\$2,871,170.374.94%0\$0.00NA0\$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\$0.00NA SYNOVUS MORTGAGE CORPORATION25\$1,845,420.313.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF

MORTGAGE

CORPORATION10\$838,578.091.44%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY6\$595,305.861.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA UNITED JERSEY BANK5\$517,800.000.89%0\$0.00NA0\$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\$0.00NA0\$0.00NA WACHOVIA

BANK,

00NA Unavailable186\$15,525,829.2226.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA AMSOUTH BANK67\$7,707,587.862.92%0\$0.00NA0\$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\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION124\$19,600,862.677.44%0\$0.00NA0\$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\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY11\$1,307,000.000.5%0\$0.00NA0\$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\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$76,000.000.03%0\$0.00NA0\$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\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$53,862.890.02%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE

COMPANY27\$3,794,584.971.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION1\$162,000.000.06%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY11\$1,591,704.520.6%0\$0.00NA0\$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\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES20\$2,609,250.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE CORPORATION1\$33,330.740.01%0\$0.00NA0\$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\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

INC.14\$2,042,362.350.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

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COMPANY4\$595,431.540.23%0\$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\$0.00NA ICM
MORTGAGE
CORPORATION53\$8,323,676.193.16%0\$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\$0.00NA MARKET
STREET MORTGAGE
CORPORATION40\$5,541,548.752.1%0\$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\$0.00NA 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\$0.00NA NORTH AMERICAN
SAVINGS BANK F.S.B.4\$600,655.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
KENT MORTGAGE
COMPANY1\$129,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION1\$156,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION3\$340,015.000.13%0\$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\$0.00NA PRISM
MORTGAGE
COMPANY18\$3,267,667.141.24%0\$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\$0.00NA 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\$0.00NA SUNSHINE
MORTGAGE
CORPORATION90\$13,238,801.005.02%0\$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\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION9\$1,209,799.230.46%0\$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\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION8\$1,137,062.460.43%0\$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\$0.00NA TOWN AND
COUNTRY MORTGAGE
COMPANY1\$121,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

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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\$0.00NA0\$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 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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.57\$6,498,449.520.63%0\$0.00NA0\$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\$0.00NA CIMARRON MORTGAGE COMPANY2\$154,383.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.28\$2,638,669.770.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION50\$6,439,152.500.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.326\$44,486,789.084.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION3\$370,029.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN 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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.15\$2,231,460.920.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$281,900.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

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COMPANY116\$14,261,335.031.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK51\$7,373,467.400.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION87\$12,841,063.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$176,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.84\$9,594,889.690.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE 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\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.26\$2,838,611.030.28%0\$0.00NA0\$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 CORPORATION2\$452,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION34\$4,979,967.530.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION33\$3,737,611.530.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER SAVINGS BANK12\$1,000,758.030.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK15\$1,964,950.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC6\$835,203.360.08%0\$0.00NA0\$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\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.2\$185,916.980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.204\$26,007,479.852.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND7\$638,830.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY 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\$0.00NA 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\$0.00NA 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 COMPANY57\$6,134,698.940.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK41\$4,448,764.810.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

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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\$0.00NA 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

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MORTGAGE

COMPANY69\$8,631,129.602.42%0\$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\$0.00NA MARKET
STREET MORTGAGE

CORPORATION60\$6,814,351.811.91%0\$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

(NAMC)120\$16,324,117.734.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY77\$7,857,600.072.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB

SAVINGS BANK FSB4\$191,520.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN SAVINGS BANK

F.S.B.33\$3,103,016.470.87%0\$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\$0.00NA OLYMPIA
MORTGAGE

CORPORATION2\$410,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL

CORPORATION13\$1,198,352.950.34%0\$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\$0.00NA 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\$0.00NA SUNTRUST
MORTGAGE INC.2\$340,686.260.1%0\$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\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE

CORPORATION16\$1,944,785.830.54%0\$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\$0.00NA 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA

BANK, NA18\$2,116,976.630.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL

BANK13\$1,100,632.240.31%0\$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\$0.00NA WASHTENAW
MORTGAGE

Unavailable1,656\$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\$0.00NA OLD KENT

MORTGAGE

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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\$0.00NA 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%**
HOME LOANS,
NA 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%**
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%**
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\$0.00NA BANC MORTGAGE
FINANCIAL
CORPORATION2\$105,300.000.43%0\$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\$0.00NA CENTEX HOME
MORTGAGE6\$238,503.600.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY1\$45,145.320.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITI MORTGAGE,
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\$0.00NA FIRST CHICAGO
NBD MORTGAGE
COMPANY31\$1,186,169.924.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MASSACHUSETTS BANK, NA DBA BANK NORTH 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\$0.00NA 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\$0.00NA M&T
MORTGAGE
CORPORATION2\$179,164.890.74%0\$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
(NAMC)18\$1,758,383.067.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY15\$678,050.202.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.2\$62,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION2\$379,600.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM

MORTGAGE

COMPANY4	\$295,700.00	1.22%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	REGIONS MORTGAGE, INC.10	\$503,629.38	2.07%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	REPUBLIC BANCORP MORTGAGE INC.3	\$297,650.00	1.23%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	SALEM FIVE MORTGAGE CORPORATION1	\$124,000.00	0.51%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	TEMPLE-INLAND MORTGAGE CORPORATION2	\$139,700.00	0.58%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	THE HUNTINGTON MORTGAGE COMPANY3	\$162,200.00	0.67%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	UNION FEDERAL BANK OF UNAVAILABLE1	75	\$12,842,710.98	52.85%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	350	\$24,295,019.00																																																																																																																																																																																																																																																												
BANK3	\$435,250.00	2.12%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	BANCMORTGAGE FINANCIAL CORPORATION1	\$175,000.00	0.85%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	BANK OF HAWAII5	\$1,191,055.64	5.81%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	CARDINAL FINANCIAL COMPANY4	\$533,095.00	2.6%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	CHASE MANHATTAN MORTGAGE CORPORATION6	\$490,922.85	2.4%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	COUNTRYWIDE HOME LOANS, INC.12	\$1,841,677.71	8.99%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	FIRST CHICAGO NBD MORTGAGE COMPANY5	\$655,857.16	3.2%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	GUARANTY BANK SSB1	\$60,000.00	0.29%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	ICM MORTGAGE CORPORATION14	\$1,974,260.00	9.64%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	INLAND MORTGAGE CORPORATION1	\$274,550.00	1.34%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	KAUFMAN AND BROAD MORTGAGE COMPANY3	\$321,977.36	1.57%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	M&T MORTGAGE CORPORATION10	\$1,013,529.46	4.95%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	MARKET STREET MORTGAGE CORPORATION2	\$305,297.99	1.49%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	NVR MORTGAGE FINANCE INC.4	\$455,062.00	2.22%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC4	\$855,884.61	4.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	PRISM MORTGAGE COMPANY4	\$710,293.67	3.47%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	RATE ONE HOME LOANS INC.1	\$129,750.00	0.63%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	SUNSHINE MORTGAGE CORPORATION5	\$736,700.00	3.6%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	THE HUNTINGTON MORTGAGE COMPANY3	\$308,923.76	1.51%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	UNION PLANTERS BANK NA3	\$219,645.24	1.07%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	UNITED JERSEY BANK UNAVAILABLE56	7	\$555,486.80	36.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	149	\$20,486,577.98
BANK3	\$454,217.76	8.2%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	CENTEX HOME MORTGAGE4	\$472,842.87	0.86%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	CITIMORTGAGE, INC.4	\$653,631.00	1.19%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	COUNTRYWIDE HOME LOANS, INC.29	\$3,223,779.52	52.85%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	FIRST HORIZON HOME LOAN CORPORATION8	\$1,187,926.21	2.16%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	FLAGSTAR BANK, FSB3	\$480,500.00	0.87%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	GMAC MORTGAGE CORPORATION80	\$10,628,650.75	19.3%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	HIBERNIA																																																																																																																																																																																																																																																															

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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\$0.00NA**Total 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\$0.00NA 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

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COMPANY4\$379,000.001.47%0\$0.00NA0\$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\$0.00NA**Total 221\$25,759,829.95100%**
CITY MORTGAGE
COMPANY5\$768,845.029.13%0\$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\$8,420,771.85100%**
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
\$0.00NA Unavailable181\$23,557,490.4180.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 222\$29,294,585.12100%**
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
\$0.00NA**Total 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\$1,000.00
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\$0.00NA0\$0.00NA**Total 66\$6,865,205.51100% 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\$0.00NA 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 COMPANY50\$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\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$50,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.24\$2,421,716.783.43%0\$0.00NA0\$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\$0.00NA0\$0.00NA UNITED JERSEY BANK4\$439,466.280.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, NA Unavailable335\$33,643,421.2647.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 702\$70,577,668.57100**

HOME MORTGAGE8\$1,125,827.206.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$129,789.380.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY6\$351,201.732.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN 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\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.3\$163,565.940.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

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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\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS6\$571,754.873.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
MORTGAGE
CORPORATION11\$1,202,100.001.58%0\$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\$0.00NA 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
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\$0.00NA 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\$0.00NA 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\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY12\$1,316,344.181.73%0\$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\$0.00NA 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\$0.00NA OLYMPIA
MORTGAGE
CORPORATION1\$135,881.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY8\$1,256,700.001.65%0\$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\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY1\$86,512.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
COMPANY5\$369,401.130.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

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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

0\$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\$0.00NA**Total 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\$0.00NA 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

MERCHANTS TRUST

COMPANY2\$279,897.940.28%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA FIRST
INTERSTATE BANK3\$430,181.940.43%0\$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\$0.00NA FIRST
MORTGAGE
CORPORATION2\$335,780.190.34%0\$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\$0.00NA FIRST
NATIONAL BANK OF
ANCHORAGE6\$1,065,169.201.06%0\$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\$0.00NA FIRST NATIONAL
BANK OF HARTFORD1\$131,250.000.13%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA0\$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\$0.00NA GREENWOOD

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CREDIT UNION1\$128,500.000.13%0\$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\$0.00NA HARBOR FEDERAL
SAVINGS BANK2\$260,511.940.26%0\$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\$0.00NA 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\$0.00NA JAMES
B. NUTTER AND
COMPANY3\$395,849.940.4%0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN
STREET FINANCIAL SERVICES
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\$0.00NA MARINE
BANK MORTGAGE
SERVICES1\$120,000.000.12%0\$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\$0.00NA 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\$0.00NA MERCHANTS
NATIONAL BANK OF
WINONA5\$694,017.760.69%0\$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\$0.00NA MERRILL
LYNCH CREDIT
CORPORATION1\$124,835.880.12%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE

SAVINGS BANK AND

BANK1\$121,517.380.12%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA PORT WASHINGTON STATE BANK2\$336,182.250.34%0\$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\$0.00NA ROCKLAND TRUST COMPANY1\$153,899.250.15%0\$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\$0.00NA 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\$0.00NA ST. JAMES

MORTGAGE

CORPORATION6\$1,121,640.701.12%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA TEXAS

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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\$0.00NA 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\$0.00NA TRANE FEDERAL CREDIT UNIONBANK1\$119,925.380.12%0\$0.00NA0\$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\$0.00NA UNITED MORTGAGE COMPANY5\$844,660.630.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT 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\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION5\$796,265.950.8%0\$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\$0.00NA WISCONSIN CORPORATION11\$1,543,630.191.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS 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\$0.00NA AMERITRUST MORTGAGE CORPORATION2\$277,422.870.56%0\$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\$0.00NA 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 LENA WEE9\$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\$0.00NA BLACKHAWK CREDIT UNION1\$134,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON

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**

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\$0.00NA CAPE

COD FIVE CENTS SAVINGS

BANK2\$285,288.380.57%0\$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\$0.00NA CUNA MUTUAL MORTGAGE1\$114,821.750.23%0\$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\$0.00NA EVERETT MUTUAL SAVINGS

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\$0.00NA FIRST MERIT MORTGAGE

CORPORATION2\$460,043.630.92%0\$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\$0.00NA FIRST NATIONAL BANK OF

ANCHORAGE1\$151,662.690.3%0\$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\$0.00NA FIRST NATIONAL BANK OF MT.

PULASKI1\$121,926.060.24%0\$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

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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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA JAMES
B. NUTTER AND
COMPANY5\$919,541.331.84%0\$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
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL BANK1\$139,752.250.28%0\$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\$0.00NA 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\$0.00NA NORTH
SHORE BANK, A CO-OPERATIVE
BANK1\$152,409.560.31%0\$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\$0.00NA NWA FEDERAL
CREDIT UNION1\$137,662.130.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA
MORTGAGE BANKERS
CORPORATION1\$126,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
TRUST COMPANY OF ST.
ALBANS3\$378,278.320.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES

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CORPORATION1	\$141,145.750	.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	PORT WASHINGTON STATE	
BANK1	\$149,200.000	.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	PRIMEWEST MORTGAGE CORPORATION3	
	\$352,600.000	.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	PROVIDENT FUNDING ASSOCIATES, L.P.1	
	\$124,269.060	.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	RESEARCH FEDERAL CREDIT UNION1	
	\$192,886.000	.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	ROCKLAND TRUST COMPANY2	
	\$230,779.250	.46%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	SALEM FIVE MORTGAGE CORPORATION2	
	\$335,960.810	.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	SBC MORTGAGE, LLC1	
	\$164,000.000	.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	SEATTLE SAVINGS BANK6	
	\$1,084,553.832	.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	SECURITY MORTGAGE CORPORATION1	
	\$136,800.000	.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	SKY FINANCIAL GROUP2	
	\$297,463.750	.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	ST. FRANCIS BANK FSB1	
	\$139,910.690	.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	STANDARD BANK AND TRUST COMPANY2	
	\$248,900.760	.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	STANDARD MORTGAGE CORPORATION1	
	\$171,890.310	.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	STAR FINANCIAL GROUP, INC.3	
	\$491,292.560	.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	STATE BANK OF THE LAKES2	
	\$298,000.000	.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1	
	\$174,888.380	.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	TCF MORTGAGE CORPORATION2	
	\$374,778.500	.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	TEMPLE-INLAND MORTGAGE CORPORATION5	
	\$682,980.321	.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	THE NATIONAL B&T OF SYCAMORE1	
	\$115,900.000	.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	TOWN AND COUNTRY MORTGAGE COMPANY4	
	\$740,894.321	.49%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	TRAVERSE MORTGAGE CORPORATION4	
	\$701,323.621	.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	UNIONBANK OF WISCONSIN CREDIT UNION3	
	\$464,442.440	.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	USA MORTGAGE BANKERS CORPORATION1	
	\$117,928.500	.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	VAN WERT NATIONAL BANK1	
	\$110,334.810	.22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	WEBSTER BANK1	
	\$152,909.630	.31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	WISCONSIN MORTGAGE CORPORATION5	
	\$676,279.201	.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	WORLD SAVINGS	
NA Unavailable99	\$16,780,078.073	.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 316	
																				\$50,142,437.00100	
																					MORTGAGE INVESTMENT
																					Total 2
																					\$940,000.00100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
																					PROPERTY MORTGAGE
																					Total 1
																					\$2,358,510.41100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
																					COMMERCIAL MORTGAGE COMPANY,
																					Total 1
																					\$1,150,000.00100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
																					COMMERCIAL MORTGAGE

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$17,000,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 WASHINGTON MORTGAGE
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$13,400,000.00100%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\$0.00NA**Total 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\$0.00NA**Total 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\$0.00NA**Total 1,193\$184,050,953.58**
 N.
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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
 \$0.00NA Unavailable20\$2,746,656.7245.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,025,472.00100%**
 MORTGAGE CORPORATION
 \$0.00NA Unavailable4\$787,000.0046.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,705,650.00100%**
 MORTGAGE CORPORATION
 0.00NA**Total 20\$3,000,150.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31383VHW6 Unavailable4\$259,837.70
 USA FEDERAL CREDIT
 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,288.54100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 JERSEY
 \$0.00NA Unavailable1\$48,328.943.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,505,858.83100%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\$0.00NA**Total 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\$0.00NA**Total 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\$0.00NA**Total 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\$0.00NA**Total 22\$2,027,358.83**
 UNION MORTGAGE
 NA0\$0.00NA Unavailable16\$1,343,020.6232.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$4,112,910.00**
 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\$0.00NA0\$0.00NA
 OF AMERICA
0.00 0\$0.00 0\$0.00 0\$0.00 31384N7G9 Unavailable1\$109,909.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FEDERAL MORTGAGE
 %0\$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\$0.00**
 OF AMERICA
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$71,014.49100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 OF AMERICA
 \$0.00NA Unavailable6\$596,581.4232.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,829,769.41100%**
 HUNTINGTON MORTGAGE
 NA0\$0.00NA Unavailable2\$286,269.455.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,086,028.61100%**
 MORTGAGE CORPORATION
 \$0.00NA Unavailable14\$2,336,257.4858.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,003,707.48100%**
 MORTGAGE CORPORATION
 \$0.00NA Unavailable8\$1,245,500.0062.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$263,487.70
 MORTGAGE, INC. DBA POPULAR HOME
 NA0\$0.00NA Unavailable1\$29,476.791.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,862,356.63100%**

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0\$0.00NA Unavailable6\$736,253.6211.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$6,509,616.47100%

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

BANK & TRUST

0\$0.00NA0\$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

BANK & TRUST

0\$0.00NA0\$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

BANK & TRUST

0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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

Unavailable859\$122,791,725.4356.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,475\$215,800,287.53100%

NA Unavailable74\$4,877,869.0275.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 99\$6,468,275.30100%0\$0.00

A Unavailable26\$1,401,296.2792.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$1,519,292.40100%0\$0.00

Unavailable358\$54,822,385.1299.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 359\$54,916,015.13100%0\$0.00

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\$38,576,464.70100%

0\$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\$882,415.13100%

HORIZON HOME LOAN

00NA0\$0.00NA Unavailable12\$936,393.2731.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$3,000,126.40100%

HORIZON HOME LOAN

NA0\$0.00NA Unavailable36\$2,168,653.5052.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 67\$4,098,040.13100%

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

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$3,057,764.85100%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 16\$2,541,424.20100%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 426\$56,795,651.93100%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 106\$11,995,380.53100%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 151\$22,549,178.73100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

LENDING,

A Unavailable104\$11,449,830.6297.42%0\$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\$0.00NATotal 54\$4,078,244.84100%

LENDING,

NA Unavailable15\$1,690,193.3887.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,932,693.38100%

LENDING,

NA Total 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\$3,350,545.73100%

LENDING,

NA Unavailable90\$9,663,071.7691.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 98\$10,505,371.76100%

LENDING,

NA Unavailable47\$3,015,674.0168.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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\$0.00NA0\$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

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

MORTGAGE

NA0\$0.00NA Unavailable8\$1,026,490.2178.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,313,690.21100%

NA Unavailable22	\$3,316,262.03	79.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$4,183,150.57	100%	0	
	HOME LOANS,																								
NA Unavailable196	\$29,281,368.57	84.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	239	\$34,627,223.57	100%	0	
	HOME LOANS,																								
NA Unavailable53	\$5,600,525.57	68.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	79	\$8,174,293.74	100%	0	
	HOME LOANS,																								
NA Unavailable36	\$4,361,622.84	91.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$4,747,344.40	100%	0	
	HOME LOANS,																								
NA Unavailable55	\$8,539,024.53	82.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	69	\$10,386,816.73	100%	0	
	HOME LOANS,																								
NA Unavailable77	\$4,894,238.56	80.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	98	\$6,092,473.56	100%	0	
	HOME LOANS,																								
NA Unavailable139	\$19,786,257.09	82.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	168	\$23,842,003.01	100%	0	
	HOME LOANS,																								
NA Unavailable40	\$4,063,030.50	73.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	54	\$5,537,463.43	100%	0	
	HOME LOANS,																								
Unavailable22	\$2,930,050.59	98.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$2,972,020.20	100%	0	
	HOME LOANS,																								
NA Unavailable21	\$2,793,300.30	79.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$3,494,500.30	100%	0	
	HOME LOANS,																								
NA Unavailable55	\$5,639,185.09	86.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	66	\$6,493,035.09	100%	0	
	HOME LOANS,																								
NA Unavailable38	\$3,232,108.29	95.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	41	\$3,377,109.29	100%	0	
	HOME LOANS,																								
NA Unavailable65	\$9,596,833.39	77.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	84	\$12,309,678.39	100%	0	
	HOME LOANS,																								
NA Unavailable19	\$2,823,943.84	94.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,997,739.62	100%	0	
	HOME LOANS,																								
NA Unavailable15	\$1,542,830.71	93.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,649,437.03	100%	0	
	HOME LOANS,																								
Unavailable103	\$16,129,433.33	88.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	114	\$18,211,214.20	100%	0	
	HOME LOANS,																								
NA Unavailable34	\$5,873,580.57	32.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	125	\$17,992,473.93	100%	0	
	HOME LOANS,																								
NA Unavailable58	\$7,065,016.70	91.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	62	\$7,713,716.70	100%	0	
	HOME LOANS,																								
NA Unavailable27	\$4,741,485.55	20.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	164	\$22,638,916.21	100%	0	
	HOME LOANS,																								
NA Unavailable32	\$3,017,656.80	86.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$3,487,245.97	100%	0	
	HOME LOANS,																								
NA Unavailable88	\$4,900,789.17	96.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	92	\$5,099,008.60	100%	0	
	HOME LOANS,																								
NA Unavailable40	\$2,383,966.67	53.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	73	\$4,445,495.18	100%	0	
	HOME LOANS,																								
Unavailable23	\$3,543,350.98	93.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$3,796,159.36	100%	0	
	HOME LOANS,																								
NA Unavailable11	\$1,791,128.01	74.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$2,392,725.68	100%	0	
	HOME LOANS,																								
NA Unavailable6	\$902,228.87	55.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,613,459.06	100%	0	
	HOME LOANS,																								
NA Unavailable250	\$34,795,160.11	83.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	302	\$41,757,758.72	100%	0	

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Unavailable151	\$18,533,701.6884.01%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	184	\$22,061,641.48	100%	
							HOME LOANS,
A Unavailable75	\$11,726,298.1682.06%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	94	\$14,289,933.32	100%	
							HOME LOANS,
Unavailable106	\$14,568,827.0483.09%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	133	\$17,534,551.27	100%	
							HOME LOANS,
Unavailable137	\$16,206,662.9990.16%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	155	\$17,975,180.20	100%	
							HOME LOANS,
NA Unavailable4	\$654,620.0010.18%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	51	\$6,428,950.00	100%	0\$0.00
							HOME LOANS,
NA Unavailable63	\$9,495,304.0015.64%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	456	\$60,730,683.21	100%	
							HOME LOANS,
NA Unavailable38	\$5,399,170.7624.54%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	171	\$21,998,245.76	100%	
							HOME LOANS,
Total	22	\$2,530,050.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00
							HOME LOANS,
							HOME LOANS,
A Unavailable41	\$4,119,249.0887.47%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49	\$4,709,174.08	100%	0\$0.00
							HOME LOANS,
A Unavailable11	\$1,301,450.0077.02%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15	\$1,689,750.00	100%	0\$0.00
							HOME LOANS,
A Unavailable30	\$3,666,923.1178.75%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39	\$4,656,361.18	100%	0\$0.00
							HOME LOANS,
NA Unavailable7	\$868,750.0044.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15	\$1,936,250.00	100%	0\$0.00
							HOME LOANS,
NA Unavailable43	\$4,069,684.3868.39%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	62	\$5,950,590.77	100%	0\$0.00
							HOME LOANS,
A Unavailable73	\$4,401,336.1982.77%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	89	\$5,317,264.19	100%	0\$0.00
							HOME LOANS,
A Unavailable72	\$4,554,581.7861.8%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	117	\$7,369,563.78	100%	0\$0.00
							HOME LOANS,
A Unavailable50	\$8,013,348.3178.9%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	66	\$10,156,035.31	100%	0\$0.00
							HOME LOANS,
A Unavailable70	\$10,524,908.8888.15%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	79	\$11,940,208.88	100%	0\$0.00
							HOME LOANS,
NA Unavailable46	\$6,296,098.1963.74%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	78	\$9,878,443.69	100%	0\$0.00
							HOME LOANS,
0.00NA Unavailable143	\$21,148,684.4062.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	252	\$34,017,228.8		
							UNION MORTGAGE
0NA0\$0.00NA Unavailable75	\$7,217,977.2332.95%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	224	\$21,905,		
							UNION MORTGAGE
\$0.00NA Unavailable36	\$3,065,765.8040.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	95	\$7,578,699.49	100%	
							HOME LOANS,
00NA Unavailable34	\$4,932,969.4374.07%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	47	\$6,659,681.43	100%	
							BANK,
NA Total	43	\$4,615,022.36	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00
							BANK,
A Unavailable474	\$60,951,622.1699.15%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	482	\$61,473,076.41	100%	
							BANK,
A Unavailable134	\$13,426,067.4798.33%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	138	\$13,653,661.74	100%	
							BANK,
A Total	150	\$17,770,779.49	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00
							BANK,
							31385WQS1 Unavailable15
							\$1,703,450.00
							HOME LOANS,

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BANK,
00NA Total **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\$0.00NA0\$0.00NA Total **238\$15,976,583.95100**
00NA Total **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,
NA Unavailable208\$30,729,272.5786.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **240\$35,492,151.4310**
BANK,
NA Unavailable24\$3,298,161.7091.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **26\$3,590,407.58100%**
BANK,
00NA Unavailable7\$1,041,609.2871.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **10\$1,457,942.73100%**
BANK,
00NA Unavailable7\$1,189,898.0755.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **15\$2,160,264.41100%**
BANK,
00NA Unavailable18\$2,714,289.5856.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **30\$4,804,889.58100%**
BANK,
NA Unavailable230\$33,077,712.5383.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **273\$39,500,890.54100**
BANK,
A Unavailable900\$121,791,558.7195.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **939\$127,031,006.3910**
BANK,
A Unavailable264\$31,207,427.0099.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **267\$31,384,447.56100%**
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%**
BANK,
NA Unavailable173\$20,338,189.8993.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **183\$21,834,107.96100**
BANK,
NA Unavailable37\$3,130,317.3792.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **44\$3,391,717.37100%**
BANK,
0.00NA Total **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\$0.00NA0\$0.00NA0\$0.00NA Total **19\$1,971,815.2**
CAPITAL MORTGAGE
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **15\$1,848,969.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
CAPITAL MORTGAGE
00NA0\$0.00NA Unavailable1\$105,573.705.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **17\$1,935,172.81**
CAPITAL MORTGAGE
TA0\$0.00NA Unavailable2\$189,522.4411.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **17\$1,644,780.3710**
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable42\$5,439,637.5084.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **50\$6,435,954.38100**
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable85\$13,462,762.2276.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **111\$17,561,162.22**
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable38\$5,301,122.5484.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **45\$6,291,527.54100**
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
\$0.00NA Unavailable86\$4,546,578.2981.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **104\$5,603,129.781**
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable137\$16,373,058.4379.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **172\$20,479,602.32**
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable60\$14,639,228.1874.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **81\$19,706,413.811**
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable140\$15,962,597.9077.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **182\$20,491,226.331**
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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0.00NA Unavailable	134	\$16,503,102.46	76.59%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	174	\$21,546,599.85
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	166	\$20,737,988.70
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	337	\$21,891,922.50
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	232	\$12,893,717.05
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	102	\$6,480,619.05
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	167	\$20,062,541.00
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	37	\$5,722,229.26	70.11%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	55	\$8,162,279.26
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	117	\$10,280,650.67	75.86%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	147	\$13,551,626.00
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	36	\$2,982,401.49	73.6%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	45	\$4,052,301.49
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	42	\$4,458,188.75
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	110	\$6,912,486.59
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	74	\$4,568,077.37
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	74	\$9,720,367.90	69.77%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	104	\$13,932,067.41
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	134	\$20,344,755.71
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	117	\$20,023,758.98
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	136	\$19,625,501.69
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	158	\$21,580,744.71
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	86	\$12,372,869.50	57.31%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	146	\$21,587,789.50
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	49	\$8,433,395.65
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	66	\$8,281,998.98
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	241	\$24,766,791.49	73.16%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	315	\$33,852,124.60
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	69	\$8,633,504.15	74.23%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	90	\$11,630,292.06
HORIZON HOME LOAN														
0.00NA Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	87	\$11,681,610.00
HORIZON HOME LOAN														
0.00NA Unavailable	17	\$2,944,524.74	29.45%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	63	\$10,000,030.00
HORIZON HOME LOAN														
0.00NA Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	167	\$11,157,530.00
HORIZON HOME LOAN														
0.00NA Unavailable	6	\$843,999.08	28.13%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	24	\$3,000,045.31

NA0\$0.00NA Unavailable123\$18,336,532.3437.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	356	\$48,364								
UNION MORTGAGE											
NA0\$0.00NA Unavailable119\$15,624,942.1589.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	130	\$17,362,								
UNION MORTGAGE											
0NA0\$0.00NA Unavailable43\$5,837,790.8011.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	408	\$49,526,								
UNION MORTGAGE											
NA0\$0.00NA Unavailable367\$43,020,730.4086.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	419	\$49,706,								
UNION MORTGAGE											
NA0\$0.00NA Unavailable136\$17,177,771.6477.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	183	\$22,255,								
UNION MORTGAGE											
NA0\$0.00NA Unavailable76\$11,752,001.6037.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	209	\$31,550								
UNION MORTGAGE											
NA0\$0.00NA Unavailable47\$6,229,719.7948.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	102	\$12,779,2								
UNION MORTGAGE											
NA0\$0.00NA Unavailable29\$2,698,126.2997.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30	\$2,773,326.2								
FEDERAL CREDIT											
0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		31386B6P4 Unavailable3	\$215,336.75	100%	0\$0.00	0\$0.00	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	3	\$313,658.13	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MORTGAGE											
.00NA Unavailable15\$899,926.0026%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	61	\$3,460,983.66	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MORTGAGE											
0NA Unavailable69\$4,417,501.7184.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	83	\$5,256,491.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MORTGAGE											
0NA Unavailable77\$4,793,636.8083.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	92	\$5,762,642.19	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MORTGAGE											
NA Unavailable73\$4,758,304.5293.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	80	\$5,111,860.20	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MORTGAGE											
0NA Unavailable70\$4,681,078.6886.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	81	\$5,386,207.52	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MORTGAGE											
0NA Unavailable25\$2,710,368.9023.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	101	\$11,403,823.47	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
LENDING,											
NA	Total	155	\$22,110,608.49	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
LENDING,											
NA Unavailable321\$42,747,134.8896.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	332	\$44,148,075.23	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
LENDING,											
NA Unavailable120\$15,749,140.0682.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	146	\$18,996,140.06	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
LENDING,											
NA	Total	340	\$47,980,848.72	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
LENDING,											
.00NA	Total	201	\$29,620,181.69	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
LENDING,											
A Unavailable199\$30,488,364.2197.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	204	\$31,298,449.97	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
LENDING,											
NA	Total	189	\$27,819,061.77	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
LENDING,											
A Unavailable216\$14,029,029.6898.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	220	\$14,306,136.01	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
LENDING,											
NA Unavailable211\$13,201,873.2392.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	227	\$14,265,972.85	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
LENDING,											
NA Unavailable90\$5,201,104.4084.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	107	\$6,132,726.18	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00

	Total	18	\$1,856,850.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE												
	Unavailable	1	\$115,900.00	1.95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	36	\$5,952,100.00										
	MORTGAGE												
	Total	33	\$4,482,640.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOUSING FINANCE												
	Total	50	\$4,607,622.95	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOUSING FINANCE												
	Total	53	\$3,975,605.98	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMRO MORTGAGE GROUP,												
	Total	131	\$8,389,559.08	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMRO MORTGAGE GROUP,												
	Total	436	\$67,417,885.79	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LYNCH CREDIT												
	Total	62	\$9,193,486.66	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LYNCH CREDIT												
	Total	15	\$2,315,846.41	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HORIZON HOME LOAN												
	Unavailable	2	\$420,875.78	40.85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	6	\$1,030,329.12										
	HELP VENTURES												
	Total	223	\$15,944,835.53	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HELP VENTURES												
	Total	107	\$7,463,190.89	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HORIZON HOME LOAN												
	Unavailable	8	\$950,659.57	19.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	43	\$5,000,297.88										
	HORIZON HOME LOAN												
	Unavailable	23	\$1,808,191.73	36.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	60	\$5,000,279.19										
	HORIZON HOME LOAN												
	Unavailable	4	\$314,634.12	30.89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	12	\$1,018,434.45										
	HORIZON HOME LOAN												
	Unavailable	13	\$1,919,235.29	38.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	35	\$4,979,844.46										
	HORIZON HOME LOAN												
	Unavailable	13	\$1,460,819.65	77.61%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	16	\$1,882,262.18										
	NATIONAL BANK C/O FLEET MORTGAGE												
	Unavailable	35	\$2,814,409.66	93.8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	38	\$3,000,465.32	100%									
	NATIONAL BANK C/O FLEET MORTGAGE												
	Total	13	\$997,034.44	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL BANK C/O FLEET MORTGAGE												
	Total	27	\$2,101,793.56	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL BANK C/O FLEET MORTGAGE												
	Total	22	\$1,502,091.23	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL BANK C/O FLEET MORTGAGE												
	Total	7	\$998,709.98	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL BANK C/O FLEET MORTGAGE												
	Unavailable	146	\$22,557,168.79	90.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	161	\$25,002,229.43										
	NATIONAL BANK C/O FLEET MORTGAGE												
	Unavailable	76	\$9,297,777.82	92.97%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	81	\$10,000,997.69	100%									
	NATIONAL BANK C/O FLEET MORTGAGE												
	Unavailable	143	\$22,802,487.44	90.99%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	155	\$25,061,679.50										
	NATIONAL BANK C/O FLEET MORTGAGE												
	Unavailable	100	\$13,728,399.31	72.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	136	\$19,004,319.03										

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0.00NA Unavailable91\$6,882,517.4198.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 93\$7,000,517.41100
NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable194\$28,328,690.9497.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 199\$29,002,590.941
NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable165\$21,217,789.0670.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 229\$30,002,623.7
NATIONAL BANK C/O FLEET MORTGAGE

0.00NA Unavailable34\$4,633,237.5690.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$5,103,037.56100
NATIONAL BANK C/O FLEET MORTGAGE

NA0\$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 0\$0.00 31386CW57 Unavailable7\$609,
NATIONAL

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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

NA0\$0.00NA Unavailable1\$138,600.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$4,828,600.00100
KENT MORTGAGE

NA0\$0.00NA Unavailable16\$1,987,853.6780.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,458,548.53
SAVINGS BANK

NA Unavailable13\$1,797,407.2278.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,277,530.22100%0
MORTGAGE

%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,021,330.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable60\$8,843,456.5763.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$13,863,42
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable113\$15,829,380.7662.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 170\$25,154,2
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable119\$17,598,446.7368.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 172\$25,748,6
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable100\$15,151,346.7667.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 144\$22,599,8
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable40\$5,396,808.6672.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$7,481,466
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable85\$12,490,419.1156.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 149\$21,940,5
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable120\$15,259,377.5157.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 211\$26,569,
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable66\$7,323,584.9481.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 83\$8,972,144
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable37\$4,552,403.8980.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$5,668,403
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable46\$4,160,861.3390.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 52\$4,601,888.2
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable16\$1,772,200.9790.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,961,800.9
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable36\$4,015,586.9185.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$4,679,738.4
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable13\$1,465,377.7895.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,535,377.78
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable23\$3,467,457.8963.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$5,484,076
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable15\$1,064,999.4372.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$1,467,549.4
MANHATTAN MORTGAGE

NA0\$0.00NA Unavailable76\$11,759,001.0562.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 119\$18,862,6

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NA0\$0.00NA Unavailable32\$4,956,221.06	49.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	62\$10,000,18
HORIZON HOME LOAN				
NA0\$0.00NA Unavailable31\$5,852,056.57	27.39%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	142\$21,366,3
HORIZON HOME LOAN				
00NA0\$0.00NA Unavailable3\$187,965.74	18.8%	0\$0.00NA0\$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\$4,455,445.23	41.43%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	95\$10,752,924.5
MORTGAGE				
IA Unavailable80\$13,228,037.23	94.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	85\$14,005,515.60
100%				
MORTGAGE				
IA Unavailable111\$18,315,104.89	90.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	123\$20,322,454.10
10100%				
MORTGAGE				
00NA Unavailable17\$2,720,475.96	41.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	45\$6,619,954.02
100%				
MORTGAGE				
NA Unavailable89\$14,645,656.52	91.41%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	99\$16,021,695.02
100%				
MORTGAGE				
NA Unavailable71\$11,658,088.46	85.79%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	83\$13,588,646.08
100%				
MORTGAGE				
NA Unavailable86\$14,773,862.13	89.2%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	97\$16,562,877.81
100%				
MORTGAGE				
NA Unavailable86\$12,633,637.75	90.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	95\$14,020,387.75
100%				
MORTGAGE				
NA Unavailable82\$5,315,611.90	87.43%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	96\$6,079,861.90
100%				
MORTGAGE				
00NA Unavailable71\$4,364,675.59	78.63%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	89\$5,551,005.59
100%				
MORTGAGE				
0.00NA Unavailable40\$2,273,347.96	90.7%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	45\$2,506,447.96
100%				
HUNTINGTON MORTGAGE				
NA0\$0.00NA Unavailable5\$409,771.36	12.98%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	44\$3,157,316.88
HUNTINGTON MORTGAGE				
00NA0\$0.00NA Unavailable2\$135,913.33	3.72%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	61\$3,655,134.87
HUNTINGTON MORTGAGE				
IA0\$0.00NA Unavailable1\$142,000.00	13.23%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	9\$1,073,060.94
100%				
FEDERAL SAVINGS AND				
0\$0.00 0\$0.00 0\$0.00 0\$0.00		31386DS50 Unavailable749\$112,317,864.42	100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE				
NA0\$0.00NA Unavailable11\$1,149,368.30	16.4%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	59\$7,009,787.
MORTGAGE				
00NA0\$0.00NA Unavailable1\$151,892.72	2.75%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39\$5,515,454.2
MORTGAGE				
00NA0\$0.00NA Unavailable4\$604,744.13	8.96%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	45\$6,751,646.3
MORTGAGE				
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA		Total	36\$4,818,232.97	100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE				
NA0\$0.00NA Unavailable17\$1,526,973.52	56.43%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29\$2,706,033
MORTGAGE				
NA0\$0.00NA Unavailable111\$16,815,030.77	43.74%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	254\$38,442
MORTGAGE				
NA0\$0.00NA Unavailable67\$8,095,529.92	29.59%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	217\$27,361,99
MORTGAGE,				
00NA Unavailable26\$1,690,445.92	25.86%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	101\$6,535,757.97
100%				

	MORTGAGE,	
0.00NA Unavailable2\$102,700.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	32\$2,007,772.16100%
	GUARANTEE TITLE AND TRUST	
0.00NA Unavailable9\$880,104.6878.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	11\$1,124,963.24100%
	MORTGAGE	
0.00NA Unavailable80\$11,696,020.7078.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	103\$14,823,64
	MORTGAGE	
0.00NA Unavailable9\$351,587.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	124\$14,941,958.57100%
	FEDERAL SAVINGS AND	
0.00NA Unavailable0\$0.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	142\$15,063,720.78100%
	FEDERAL SAVINGS AND	
0.00NA Unavailable0\$0.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	147\$20,190,518.33100%
	FEDERAL SAVINGS AND	
0.00NA Unavailable0\$0.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21\$1,000,739.81100%
	BANK & TRUST	
0.00NA Unavailable62\$6,819,000.6874.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	87\$9,164,493.84100%
	PLANTERS BANK	
0.00NA Unavailable54\$6,062,293.5361.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	89\$9,861,292.80100%
	PLANTERS BANK	
0.00NA Unavailable35\$5,002,447.5058.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	66\$8,579,505.81100%
	PLANTERS BANK	
0.00NA Unavailable53\$6,496,956.4964.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	98\$10,095,596.91100%
	PLANTERS BANK	
0.00NA Unavailable31\$2,975,008.0852.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53\$5,719,073.98100%
	MORTGAGE	
0.00NA Unavailable18\$2,035,616.6284.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	23\$2,415,866.62
	BANCORP MORTGAGE	
0.00NA Unavailable0\$0.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	34\$4,430,889.02100%
	BANCORP MORTGAGE	
0.00NA Unavailable0\$0.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	1\$91,213.21100%
	FEDERAL MORTGAGE	
0.00NA Unavailable0\$0.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29\$1,576,104.58100%
	TRUST BANK FOR	
0.00NA Unavailable0\$0.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	12\$1,556,763.47100%
	TRUST BANK FOR	
0.00NA Unavailable0\$0.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	23\$2,721,874.90100%
	SAVINGS	
0.00NA Unavailable6\$784,004.5420.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	26\$3,737,788.54100%
	MORTGAGE	
0.00NA Unavailable17\$1,262,898.6958.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	27\$2,155,994.
	MORTGAGE	
0.00NA Unavailable39\$5,012,368.5442.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	94\$11,698,481
	MORTGAGE	
0.00NA Unavailable0\$0.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	64\$6,812,793.77100%
	LENDING,	31386EFW3 Unavailable12\$1,01
0.00NA Unavailable0\$0.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	157\$18,423,037.99100%
	LENDING,	31386EGC6 Unavailable47\$5,820,77
0.00NA Unavailable216\$28,590,399.1896.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	224\$29,491,967.67100%
	LENDING,	

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NA Total	253	\$30,364,592.87	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31386EGG7 Unavailable	79	\$8,990,330
LENDING,														
NA Unavailable	20	\$1,883,290.21	89.45%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	22	\$2,105,423.72
LENDING,														
NA Total	64	\$3,507,886.81	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31386EHT8 Unavailable	16	\$2,293,040.9
LENDING,														
NA Unavailable	35	\$3,231,642.02	92.42%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	37	\$3,496,642.02
LENDING,														
NA Unavailable	14	\$1,286,588.67	92.66%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	16	\$1,388,488.67
MORTGAGE														
NA Unavailable	37	\$3,622,178.07	94.26%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	39	\$3,842,744.37
MORTGAGE														
NA Total	11	\$1,214,331.73	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31386ENL8 Unavailable	16	\$1,111,111.11
KENT MORTGAGE														
NA Unavailable	18	\$1,788,547.51	60.12%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	30	\$2,975,094.4
CHICAGO NBD MORTGAGE														
NA Unavailable	4	\$708,976.31	12.16%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	43	\$5,829,366.07
MORTGAGE														
NA Total	54	\$7,269,941.07	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31386ERW0 Unavailable	10	\$1,111,111.11
MORTGAGE														
NA Unavailable	1	\$252,700.00	4.95%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	33	\$5,101,679.4
MORTGAGE														
NA Total	33	\$4,703,265.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	20	\$2,166,603.3
MORTGAGE														
NA Unavailable	5	\$734,900.00	33.92%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	20	\$2,166,603.3
MORTGAGE														
NA Unavailable	19	\$2,492,758.05	35.56%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	62	\$7,009,350.0
MORTGAGE														
NA Unavailable	14	\$1,296,902.04	25.27%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	57	\$5,131,650.0
MORTGAGE														
NA Unavailable	26	\$2,777,692.05	69.22%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	37	\$4,012,570.0
MORTGAGE														
NA Total	53	\$6,370,972.21	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	67	\$7,237,971.0
MORTGAGE														
NA Unavailable	3	\$353,000.00	4.88%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	67	\$7,237,971.0
MORTGAGE														
NA Unavailable	66	\$4,336,088.64	51.08%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	128	\$8,489,380.0
MORTGAGE														
NA Unavailable	105	\$7,027,462.97	38.66%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	288	\$18,175,000.0
MORTGAGE														
NA Unavailable	49	\$2,596,824.45	7.15%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	83	\$4,543,879.9
MORTGAGE														
NA Unavailable	6	\$615,879.33	29.34%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	19	\$2,099,379.0
MORTGAGE														
NA Total	21	\$1,910,253.90	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	34	\$5,294,392.0
MORTGAGE														
NA Unavailable	7	\$1,341,800.00	25.34%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	34	\$5,294,392.0
MORTGAGE														
NA Total	21	\$2,512,722.10	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31386EUC0 Unavailable	20	\$2,600,000.0
STANLEY DEAN WITTER CREDIT														
NA Total	29	\$2,671,168.60	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA Total	29	\$2,671,168.60

	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 17\$1,601,185.81100%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\$0.00NA	Total 24\$2,039,108.41100%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 16\$939,857.00100%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\$0.00NA	Total 82\$8,487,571.	
	FEDERAL BANK OF	
NA0\$0.00NA Unavailable50\$6,517,433.7213.36%0\$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	
NA0\$0.00NA Unavailable12\$1,579,057.6928.94%0\$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\$0.00NA	Total 21\$2,552,593.22	
	MORTGAGE	
00NA0\$0.00NA Unavailable7\$938,425.0043.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 20\$2,135,685.	
	FEDERAL SAVINGS AND	
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 64\$10,086,865.90100%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	
	MORTGAGE	
0.00NA0\$0.00NA Unavailable1\$89,714.443.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 41\$2,372,346.3	
	MORTGAGE	
0%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\$0.00	
	BRANCH BANKING AND TRUST	
NA0\$0.00NA	Total 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\$0.00NA	Total 23\$2,950,199.5	
	MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable59\$8,193,804.1142.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 138\$19,309,6	
	MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable133\$15,265,627.5361.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 212\$24,962,7	
	MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable79\$9,239,616.4361.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 123\$15,015,25	
	MANHATTAN MORTGAGE	
NA0\$0.00NA Unavailable94\$8,489,049.4065.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 146\$12,964,44	
	MANHATTAN MORTGAGE	
0\$0.00NA Unavailable52\$4,006,762.0593.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 55\$4,304,462.30	
	N.	
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 27\$2,705,197.62100%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\$0.00NA	Total 9\$1,139,713.02100%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\$0.00NA	Total 76\$7,063,269.53100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	N.	
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 90\$8,154,061.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	HOME LOANS,	

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NA Unavailable47	\$4,325,298.72	67.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	67	\$6,377,871.16	100%	0%									
HOME LOANS,																																					
A Unavailable27	\$1,542,232.84	82.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$1,871,968.05	100%	0%									
HOME LOANS,																																					
A Unavailable24	\$1,453,113.92	92.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$1,576,149.92	100%	0%									
HOME LOANS,																																					
NA Unavailable8	\$1,398,360.86	86.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,613,360.86	100%	0%									
HOME LOANS,																																					
A Unavailable99	\$9,770,445.06	80.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	134	\$12,095,582.60	100%	0%									
HOME LOANS,																																					
Unavailable104	\$8,990,878.37	93.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	114	\$9,596,299.22	100%	0%									
HOME LOANS,																																					
Unavailable107	\$16,473,656.56	95.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	114	\$17,316,056.56	100%	0%									
HOME LOANS,																																					
00NA Unavailable1	\$114,892.43	5.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$2,026,409.32	100%	0%									
HOME LOANS,																																					
Unavailable94	\$14,216,434.04	99.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	95	\$14,303,934.04	100%	0%									
HOME LOANS,																																					
A Unavailable98	\$14,721,787.70	90.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	108	\$16,208,184.59	100%	0%									
HOME LOANS,																																					
A Total	77	\$11,174,184.64	100%	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%	31386FF34 Unavailable31	\$3,616,287.27	100%	0%									
HOME LOANS,																																					
A Unavailable101	\$15,716,071.00	70.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	155	\$22,420,097.00	100%	0%									
HOME LOANS,																																					
A Unavailable228	\$31,003,521.19	75.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	316	\$41,100,226.20	100%	0%									
HOME LOANS,																																					
A Unavailable325	\$38,142,416.72	86.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	378	\$44,105,907.72	100%	0%									
HOME LOANS,																																					
00NA Unavailable1	\$73,645.00	3.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,148,870.83	100%	0%									
HOME LOANS,																																					
A Unavailable37	\$3,394,216.85	97.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$3,495,059.84	100%	0%									
HOME LOANS,																																					
A Unavailable124	\$19,959,901.90	78.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	164	\$25,539,392.68	100%	0%									
HOME LOANS,																																					
A Unavailable156	\$22,821,448.07	83.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	192	\$27,391,312.86	100%	0%									
HOME LOANS,																																					
Unavailable111	\$13,529,073.36	95.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	118	\$14,186,704.36	100%	0%									
HOME LOANS,																																					
A Unavailable21	\$1,994,530.00	72.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$2,738,320.00	100%	0%									
HOME LOANS,																																					
A Unavailable12	\$1,900,152.36	75.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,501,152.36	100%	0%									
HOME LOANS,																																					
0%	0%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	75	\$10,589,373.37	100%	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
HOME LOANS,																																					
0%	0%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	57	\$8,539,105.62	100%	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00
HOME LOANS,																																					
NA Unavailable17	\$3,273,229.87	32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	65	\$10,228,434.44	100%	0%									
HOME LOANS,																																					
00NA Unavailable1	\$88,200.00	9.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$937,686.36	100%	0%	0%								
HOME LOANS,																																					
A Unavailable9	\$1,187,391.70	72.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,646,119.49	100%	0%									

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HOME LOANS, A Unavailable	24	\$3,588,957.20	86.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$4,138,058.83	100%	0%
HOME LOANS, Unavailable	162	\$10,280,313.08	94.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	173	\$10,875,261.08	100%	0%
HOME LOANS, Unavailable	426	\$61,666,739.28	94.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	456	\$65,165,450.81	100%	0%
HOME LOANS, A Unavailable	113	\$17,182,264.95	33.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	366	\$50,634,851.47	100%	0%
HOME LOANS, A Unavailable	101	\$13,612,968.63	3.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	194	\$25,230,169.63	100%	0%
HOME LOANS, A Unavailable	25	\$3,684,812.96	25.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	109	\$14,521,725.94	100%	0%
HOME LOANS, NA Unavailable	33	\$4,112,765.78	51.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	64	\$8,054,880.74	100%	0%
HOME LOANS, ONA Unavailable	3	\$34,290.26	72.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	4	\$461,243.08	100%	0%
HOME LOANS, A Unavailable	106	\$10,341,946.45	87.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	124	\$11,800,920.87	100%	0%
HOME LOANS, Unavailable	63	\$9,589,056.42	94.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	67	\$10,096,069.94	100%	0%
HOME LOANS, A Unavailable	11	\$1,634,692.00	15.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	89	\$10,565,361.83	100%	0%
HOME LOANS, NA Unavailable	31	\$3,326,589.00	21.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	157	\$15,727,937.17	100%	0%
HOME LOANS, A Unavailable	44	\$6,753,156.17	90.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$7,484,806.17	100%	0%
HOME LOANS, Unavailable	93	\$12,252,022.64	92.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	104	\$13,225,414.84	100%	0%
HOME LOANS, A Unavailable	57	\$7,290,824.69	90.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	64	\$8,092,724.69	100%	0%
HOME LOANS, Unavailable	74	\$11,677,740.59	96.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	78	\$12,080,240.59	100%	0%
HOME LOANS, A Unavailable	85	\$13,123,096.88	31.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	313	\$41,303,768.88	100%	0%
HOME LOANS, NA Unavailable	13	\$2,187,647.50	34.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$6,314,351.43	100%	0%
HOME LOANS, NA Unavailable	50	\$5,665,058.79	83.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	68	\$6,803,490.16	100%	0%
HOME LOANS, A Unavailable	37	\$3,410,414.39	82.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$4,135,294.20	100%	0%
HOME LOANS, A Unavailable	20	\$1,798,345.00	78.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$2,283,758.34	100%	0%
HOME LOANS, A Unavailable	36	\$2,516,157.44	92.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$2,717,667.44	100%	0%
HOME LOANS, A Unavailable	11	\$1,500,721.07	74.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,001,821.07	100%	0%
HOME LOANS, A Unavailable	90	\$12,445,710.04	86.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	119	\$14,325,306.26	100%	0%
HOME LOANS, Unavailable	32	\$3,718,815.09	91.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$4,077,710.16	100%	0%
HOME LOANS, Unavailable																					

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	26\$3,436,778.07	100%	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	70\$11,012,708.69	100%	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	92\$13,036,806.55	100%	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	88\$7,650,801.81	100%	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	116\$12,025,370.22	100%	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	505\$46,100,346.71	100%	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	134\$15,217,591.61	100%	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	108\$8,821,891.44	100%	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	166\$13,746,874.41	100%	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\$14,068,660.92	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MUTUAL BANK,										
NA Unavailable44\$5,675,857.04			40.65%	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	62\$4,927,004.36	100%	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\$1,050,083.67	100%	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	17\$1,449,202.32	100%	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	21\$1,784,272.42	100%	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	56\$4,823,376.61	100%	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	115\$9,146,387.39	100%	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	20\$1,412,646.40	100%	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	22\$1,505,826.27	100%	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\$21,609,571.51	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
TRUST BANK FOR										
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	8\$801,348.09	100%	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	25\$1,154,235.10	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MUTUAL										
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	34\$2,821,500.09	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MUTUAL BANK,										
0.00NA Unavailable19\$3,131,727.18			13.05%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
CHICAGO NBD MORTGAGE										
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	6\$469,438.71	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
FEDERAL MORTGAGE										
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	33\$3,001,675.68	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00

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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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA BRENTON
MORTGAGES, INC.6\$502,871.230.45%0\$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\$0.00NA CHEVY
CHASE SAVINGS BANK
FSB4\$550,413.590.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.3\$157,880.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION9\$934,730.940.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS
FA3\$171,029.100.15%0\$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\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON16\$1,255,276.831.13%0\$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\$0.00NA FIRSTAR HOME
MORTGAGE
CORPORATION3\$195,551.300.18%0\$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\$0.00NA ICM
MORTGAGE
CORPORATION23\$2,648,770.002.38%0\$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\$0.00NA 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\$0.00NA MARKET
STREET MORTGAGE

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CORPORATION16\$1,852,488.711.66%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.7\$906,050.000.81%0\$0.00NA0\$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\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY26\$3,681,019.003.3%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION2\$255,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE CORPORATION52\$5,715,734.265.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION7\$836,520.000.75%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION8\$765,800.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY3\$357,975.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY6\$645,814.930.58%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, 00NA Unavailable312\$35,736,016.4032.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,028\$111,481,521.** MORTGAGE CORPORATION3\$329,000.000.51%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA AURORA LOAN SERVICES, INC.10\$661,314.941.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION1\$50,000.000.08%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB5\$516,500.780.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.4\$338,050.000.52%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA FIRSTSTAR HOME MORTGAGE

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CORPORATION1\$284,212.240.44%0\$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\$0.00NA 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\$0.00NA M&T MORTGAGE
CORPORATION26\$1,585,180.792.44%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA OLYMPIA
MORTGAGE
CORPORATION1\$219,241.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK1\$197,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$37,893.780.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE
COMPANY11\$1,436,073.862.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
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\$0.00NA 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\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION8\$415,373.040.64%0\$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\$0.00NA TRUSTCORP
MORTGAGE
COMPANY15\$946,590.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS7\$481,011.690.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION1\$54,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
BANK,
ONA 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,

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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\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION57\$8,999,001.002.17%0\$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\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION2\$177,150.000.04%0\$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\$0.00NA 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\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.105\$11,924,083.392.88%0\$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\$0.00NA 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\$0.00NA FIRST UNION
MORTGAGE
CORPORATION4\$427,121.080.1%0\$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\$0.00NA FIRSTRUST
MORTGAGE
COMPANY12\$1,896,164.120.46%0\$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
COMPANY27\$3,861,965.550.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK125\$21,676,740.785.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION41\$6,012,228.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.65\$8,499,352.322.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION42\$5,989,530.311.45%0\$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\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.7\$1,302,537.210.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION1\$167,200.000.04%0\$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\$0.00NA SIB

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE27\$4,037,763.950.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION116\$17,419,112.004.21%0\$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\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION19\$2,842,050.180.69%0\$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\$0.00NA 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\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION1\$251,669.180.04%0\$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 BANC MORTGAGE FINANCIAL

CORPORATION31\$4,104,111.670.66%0\$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\$0.00NA BANK FINANCIAL 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\$0.00NA CIMARRON MORTGAGE

COMPANY3\$303,104.980.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITI MORTGAGE, 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\$0.00NA CROWN

MORTGAGE

COMPANY10\$1,107,914.250.18%0\$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\$0.00NA FIRST

CHICAGO NBD MORTGAGE

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MORTGAGE,
INC.205\$27,536,500.174.45%0\$0.00NA0\$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\$0.00NA SUNSHINE
MORTGAGE
CORPORATION22\$3,126,796.970.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION188\$21,530,452.263.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
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\$0.00NA THE HUNTINGTON
MORTGAGE
COMPANY21\$3,002,254.620.49%0\$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\$0.00NA TRUSTCORP
MORTGAGE
COMPANY60\$7,800,748.681.26%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA AMERICAN
HOME MORTGAGE
CORPORATION1\$68,460.590.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC
MORTGAGE
FINANCIAL
CORPORATION17\$1,979,659.220.67%0\$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\$0.00NA 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\$0.00NA CIMARRON
MORTGAGE
COMPANY1\$115,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITI
MORTGAGE,
INC.5\$466,680.640.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION44\$5,736,923.711.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
NATIONAL
INC.7\$748,900.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE
MORTGAGE SERVICES,

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INC.2\$404,700.000.14%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA FORTRESS
MORTGAGE, INC.4\$551,816.000.19%0\$0.00NA0\$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\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION13\$991,291.690.34%0\$0.00NA0\$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\$0.00NA 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\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.4\$462,680.030.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)231\$33,564,099.0411.35%0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR
FUNDING, LLC4\$321,209.950.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
MORTGAGE
COMPANY3\$557,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION4\$753,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION7\$651,105.000.22%0\$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 PROVIDENT
BANK OF MARYLAND2\$219,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG
INC.1\$72,450.000.02%0\$0.00NA0\$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\$0.00NA0\$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

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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\$0.00NA 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\$0.00NA 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\$0.00NA UNIVERSAL MORTGAGE

CORPORATION5\$713,410.000.24%0\$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\$0.00NA 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\$0.00NA CITIMORTGAGE, INC.26\$2,901,063.7713.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

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\$0.00NA**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\$0.00NA 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\$0.00NA HOMESIDE LENDING, INC.1\$232,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY2\$167,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK16\$1,999,264.794.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)2\$339,394.020.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION22\$2,599,308.965.34%0\$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

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CORPORATION6\$544,146.661.12%0\$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\$0.00NA 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\$0.00NA PLYMOUTH SAVINGS BANK2\$217,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL 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\$0.00NA 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\$0.00NA SUNSHINE MORTGAGE CORPORATION11\$1,434,326.752.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION25\$3,552,544.157.3%0\$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\$0.00NA 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\$0.00NA UNITED JERSEY BANK6\$587,232.331.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK, 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\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$28,350.000.19%0\$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\$0.00NA FIRST UNION MORTGAGE CORPORATION5\$295,229.091.95%0\$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\$0.00NA 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\$0.00NA INLAND MORTGAGE CORPORATION2\$79,863.330.53%0\$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\$0.00NA NATIONAL CITY MORTGAGE COMPANY10\$510,234.783.37%0\$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\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION2\$333,700.002.2%0\$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\$0.00NA 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\$0.00NA UNIVERSAL MORTGAGE \$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\$0.00NA COUNTRYWIDE HOME LOANS, INC.17\$1,844,828.6614.43%0\$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\$0.00NA FIRST HORIZON HOME LOAN CORPORATION2\$200,200.001.57%0\$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\$0.00NA 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\$0.00NA PHH MORTGAGE SERVICES CORPORATION1\$113,787.720.89%0\$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 \$0.00NA Unavailable38\$5,052,250.2639.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY2\$223,764.600.23%0\$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\$0.00NA FLAGSTAR BANK, FSB10\$1,263,880.661.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION111\$14,531,136.3215.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK10\$773,170.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE

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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\$0.00NA 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\$0.00NA MARKET
STREET MORTGAGE
CORPORATION4\$609,849.230.64%0\$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\$0.00NA OLD
KENT MORTGAGE
COMPANY7\$630,071.690.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$69,747.790.07%0\$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\$0.00NA 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\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY9\$936,497.710.98%0\$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
NA Unavailable463\$55,135,981.6257.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 792\$95,282,454.6310**
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\$0.00NA FIRST
CHICAGO NBD MORTGAGE
COMPANY17\$1,138,619.081.32%0\$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\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION33\$3,601,104.824.17%0\$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\$0.00NA HOMESIDE
LENDING,
INC.16\$1,721,143.621.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE

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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\$0.00NA MARKET
STREET MORTGAGE
CORPORATION1\$62,893.040.07%0\$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\$0.00NA NATIONAL CITY
MORTGAGE COMPANY49\$5,180,929.796%0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE SERVICES
CORPORATION2\$91,513.860.11%0\$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\$0.00NA 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\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY30\$2,101,657.782.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY4\$303,300.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK4\$323,710.260.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS1\$49,600.000.06%0\$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
Unavailable434\$45,159,855.9952.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 869\$86,344,618.87100%**
FINANCIAL
CORPORATION4\$522,900.001.57%0\$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\$0.00NA CARDINAL
FINANCIAL
COMPANY9\$1,448,150.004.36%0\$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\$0.00NA 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\$0.00NA GUARANTY BANK
SSB3\$483,877.041.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE

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CORPORATION (USA)2\$452,502.871.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION33\$5,180,298.2615.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.6\$709,350.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD 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\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC5\$942,811.472.84%0\$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\$0.00NA SUNSHINE MORTGAGE

CORPORATION5\$759,020.002.29%0\$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\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$522,868.051.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$173,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA1\$70,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY MORTGAGE

ONA Unavailable73\$10,258,674.8030.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 220\$33,215,351.5010**

CORPORATION22\$2,172,400.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA LOAN SERVICES, INC.5\$472,569.670.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA2\$133,651.680.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY1\$50,800.000.08%0\$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\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$92,000.000.15%0\$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\$0.00NA FIRST UNION MORTGAGE CORPORATION5\$489,628.590.82%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA NATIONAL CITY MORTGAGE COMPANY15\$1,080,536.201.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA

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

MORTGAGE

CORPORATION7\$613,332.461.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

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\$0.00NA **Total 534\$60,021,634.47100%**

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

NA Unavailable218\$27,903,580.0579.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 280\$35,113,613.46100%**

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

NA 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

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\$0.00NA Unavailable163\$12,700,036.1666.92%0\$0.00NA0\$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\$0.00NA0\$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**

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%0**

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%0**

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\$0.00NA KAUFMAN AND BROAD MORTGAGE

0\$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**

MANHATTAN MORTGAGE

CORPORATION2\$148,603.813.71%0\$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\$0.00NA OLD KENT MORTGAGE

COMPANY1\$53,523.661.34%0\$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\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

CORP.1\$56,964.562.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 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

NA 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\$0.00NA 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%**

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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\$0.00NA BRIDGEWATER
SAVINGS BANK1\$138,668.060.99%0\$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\$0.00NA 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\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION12\$1,893,521.0113.52%0\$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\$0.00NA 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\$0.00NA GREYLOCK
FEDERAL CREDIT UNION1\$114,682.250.82%0\$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
COMPANY1\$164,905.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA
MORTGAGE BANKERS
CORPORATION2\$216,804.381.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESEARCH
FEDERAL CREDIT

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UNION1\$128,174.250.92%0\$0.00NA0\$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\$0.00NA**Total 89\$14,000,455.89100%**
PROPERTY MORTGAGE

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$893,483.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
PROPERTY MORTGAGE

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$199,884.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
PROPERTY MORTGAGE

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$552,681.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
PROPERTY MORTGAGE

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$341,802.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
PROPERTY MORTGAGE

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$237,863.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
PROPERTY MORTGAGE

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$296,828.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
PROPERTY MORTGAGE

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$198,885.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
PROPERTY MORTGAGE

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$2,502,554.00100%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\$0.00NA0\$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**
MORTGAGE INVESTMENT

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$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**
MORTGAGE INVESTMENT

0\$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**
MORTGAGE INVESTMENT

0\$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**
MORTGAGE INVESTMENT

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$6,200,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

HORIZON HOME LOAN

\$0.00NA Unavailable7\$963,948.4558.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,649,201.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$2,135,474.63100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

HOME

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 108\$17,153,023.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

HOME

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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 0\$0.00 0\$0.00

HOME

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 180\$24,260,673.93100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

HOME

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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 0\$0.00 0\$0.00

HOME

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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 0\$0.00 0\$0.00

HOME

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00 0\$0.00 0\$0.00

NA Unavailable43\$6,495,675.7290.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$7,157,135.72100%

MORTGAGE

NA0\$0.00NA Unavailable7\$636,800.0059.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,069,245.00

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\$0.00NA0\$0.00NATotal 91\$5,999,120.03100%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\$0.00

GATE RESIDENTIAL MORTGAGE

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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 0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,610,540.00100%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

GATE RESIDENTIAL MORTGAGE

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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 0\$0.00 0\$0.00

MORTGAGE SERVICES

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,514,640.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST21\$3,158,179.4888.09%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\$0.00NA0\$0.00NATotal 23\$3,584,993.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST73\$9,520,308.4495.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$10,010,977.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST17\$2,111,068.8095.32%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\$0.00NA0\$0.00NATotal 19\$2,214,755.80100%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

GATE RESIDENTIAL MORTGAGE

TRUST32\$2,808,228.9781.95%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\$0.00NATotal 38\$3,426,938.97100%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

KENT MORTGAGE

NA0\$0.00NA Unavailable13\$1,387,579.8633.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$4,119,813.70

DIME SAVINGS BANK OF NEW

\$0.00NA Unavailable86\$14,088,336.7551.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 166\$27,388,854.10

0.00NA	Total	33	\$5,000,158.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	31385	UUY7	Unavailable	72	\$10,000																								
MORTGAGE CORP. OF																																																
0.00NA	0.00NA	Unavailable	1	\$151,828.93	7.59%	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	\$0.00																							
MORTGAGE CORP. OF																																																
0.00NA	Total	3	\$146,141.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	31385	UVP5	Unavailable	4	\$163,338																								
UNION MORTGAGE																																																
0.00NA	0.00NA	Unavailable	8	\$1,199,786.25	26.26%	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	\$0.00																							
UNION MORTGAGE																																																
0.00NA	0.00NA	Unavailable	38	\$4,540,724.51	36.92%	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	\$0.00																							
UNION MORTGAGE																																																
0.00NA	0.00NA	Unavailable	80	\$7,850,750.44	35.85%	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	\$0.00																							
UNION MORTGAGE																																																
0.00NA	0.00NA	Unavailable	31	\$1,836,275.52	47.75%	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	\$0.00																							
CAPITAL MORTGAGE																																																
0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA																							
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																																																
0.00NA	Unavailable	106	\$16,075,072.39	80.75%	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	\$0.00																							
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																																																
0.00NA	Unavailable	137	\$16,030,393.17	80.1%	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	\$0.00																							
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																																																
0.00NA	Unavailable	79	\$13,262,377.80	76.14%	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	\$0.00																							
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																																																
0.00NA	Unavailable	120	\$13,226,913.20	75.4%	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	\$0.00																							
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																																																
0.00NA	Unavailable	99	\$16,005,564.46	78.98%	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	\$0.00																							
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																																																
0.00NA	Unavailable	77	\$15,520,613.44	76.95%	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	\$0.00																							
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																																																
0.00NA	Unavailable	153	\$15,101,249.26	74.88%	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	\$0.00																							
HORIZON HOME LOAN																																																
0.00NA	0.00NA	Unavailable	12	\$1,934,298.27	33.04%	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	\$0.00																							
HORIZON HOME LOAN																																																
0.00NA	Unavailable	26	\$3,426,429.17	34.26%	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	\$0.00																							
FINANCIAL																																																
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																							
BANK																																																
0.00NA	0.00NA	Unavailable	6	\$964,242.90	79.25%	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	\$0.00																							
BANK																																																
0.00NA	0.00NA	Unavailable	4	\$822,770.72	22.89%	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	\$0.00																							
BANK																																																
0.00NA	0.00NA	Unavailable	2	\$318,926.67	27.85%	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	\$0.00																							
PLANTERS BANK																																																
0.00NA	Unavailable	30	\$3,755,688.20	51.61%	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	\$0.00																							
PLANTERS BANK																																																
0.00NA	Unavailable	28	\$2,557,102.24	31.37%	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	\$0.00																							
PLANTERS BANK																																																
0.00NA	Unavailable	36	\$2,375,463.98	44.74%	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	\$0.00																							
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,																																																
0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA																							
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,																																																
0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA																							
Total 29																									\$2,888,788.49	100%	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	\$0.00

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Total	\$59,787,511	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNION MORTGAGE										
Unavailable	80	\$12,591,961.87	48.97%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	160	\$25,712,300								
UNION MORTGAGE										
Unavailable	60	\$4,043,948.52	39.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	153	\$10,187,300								
UNION MORTGAGE										
Unavailable	23	\$1,309,273.90	78.94%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	30	\$1,658,575								
UNION MORTGAGE										
Unavailable	71	\$4,607,639.41	51.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	138	\$8,964,510								
UNION MORTGAGE										
Unavailable	109	\$17,169,500.61	49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	235	\$35,036,760								
UNION MORTGAGE										
Unavailable	96	\$14,051,904.61	35.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	283	\$39,841,000								
UNION MORTGAGE										
Unavailable	78	\$11,131,337.64	39.82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	203	\$27,956,000								
UNION MORTGAGE										
Unavailable	107	\$15,120,484.51	47.67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	238	\$31,720,000								
UNION MORTGAGE										
Unavailable	201	\$26,987,843.97	61.58%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	360	\$43,828,000								
FEDERAL CREDIT										
Total	15	\$694,851.64	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE										
Unavailable	62	\$8,926,827.61	66.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	99	\$13,500,000								
MORTGAGE										
Unavailable	29	\$4,972,917.86	76.51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	43	\$6,499,720								
THIRD										
Total	470	\$61,503,947.07	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THIRD										
Total	211	\$29,112,300.41	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unavailable	9	\$1,386,589.35	22.99%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	40	\$6,031,891.90	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unavailable	64	\$9,710,830.56	29.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	219	\$33,001,388.42	100%							
Unavailable	57	\$7,294,619.29	33.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	175	\$22,000,326.90	100%							
Unavailable	34	\$3,155,521.02	52.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	65	\$6,028,695.67	100%							
Unavailable	19	\$3,163,882.59	43.59%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	47	\$7,257,520.52	100%							
Unavailable	9	\$556,747.43	20.79%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	38	\$2,678,061.21	100%							
Unavailable	31	\$2,229,394.74	31.71%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	102	\$7,031,511.59	100%							
Unavailable	31	\$1,842,832.40	75.99%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	40	\$2,425,024.44	100%							
Unavailable	60	\$9,039,791.78	29.95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	201	\$30,181,081.12	100%							
Unavailable	3	\$12,817.69	16.8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	15	\$1,861,985.14	100%							
886BW91 Unavailable	26	\$1,667,309.14	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	26	\$1,667,309.14	100%							
86C5H1 Unavailable	44	\$5,999,420.48	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	44	\$5,999,420.48	100%							
AND BROAD MORTGAGE										
Total	15	\$1,987,311.11	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AND BROAD MORTGAGE										
Total	6	\$94,833.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AND BROAD MORTGAGE										
Total	11	\$1,315,377.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AND BROAD MORTGAGE										
Total	13	\$1,988,812.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AND BROAD MORTGAGE										
Total	28	\$3,985,332.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AND BROAD MORTGAGE

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 18\$1,999,841.08100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

MORTGAGE

31386CLA8 Unavailable77\$4,444,661.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**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**Total 43\$5,041,54**

HORIZON HOME LOAN

0NA0\$0.00NA Unavailable37\$5,284,382.5333.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 111\$15,996,2**

HORIZON HOME LOAN

NA0\$0.00NA Unavailable51\$7,967,015.9047.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**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**Total 197\$30,001,540.2110**

NATIONAL BANK C/O FLEET MORTGAGE

0NA Unavailable310\$49,541,180.7499.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 313\$50,003,618.241**

NATIONAL BANK C/O FLEET MORTGAGE

0NA Unavailable331\$49,916,665.6599.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**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**Total 325\$50,004,681.121**

NATIONAL BANK C/O FLEET MORTGAGE

0NA Unavailable296\$49,808,494.0799.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 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**Total 315\$50,000,557.95**

NATIONAL BANK C/O FLEET MORTGAGE

.00NA Unavailable160\$22,390,697.9089.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**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**Total 173\$25,005,263.441**

NATIONAL BANK C/O FLEET MORTGAGE

.00NA Unavailable123\$15,961,270.7179.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 151\$20,002,089.201**

NATIONAL BANK C/O FLEET MORTGAGE

.00NA Unavailable103\$13,848,270.1692.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 114\$15,001,207.48**

NATIONAL BANK C/O FLEET MORTGAGE

.00NA Unavailable178\$20,008,190.1780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 223\$25,002,235.4**

NATIONAL BANK C/O FLEET MORTGAGE

\$0.00NA Unavailable62\$4,567,607.4357.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**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**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**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**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**Total 329\$50,004,900.191**

NATIONAL BANK C/O FLEET MORTGAGE

0NA**Total 47\$5,000,501.72100%0\$0.00 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

0NA Unavailable102\$12,758,751.9198.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 104\$13,001,075.821**

NATIONAL BANK C/O FLEET MORTGAGE

.00NA Unavailable32\$4,782,580.0595.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**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**Total 294\$50,001,383.061**

NATIONAL BANK C/O FLEET MORTGAGE

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00NA Unavailable	280	\$47,275,334.2794.54%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	298	\$50,004,180.34	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	105	\$10,634,763.1075.87%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	140	\$14,016,389.28	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	44	\$3,224,426.8764.48%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	69	\$5,000,436.5410	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	260	\$39,107,409.7193.1%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	279	\$42,003,759.5010	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	79	\$8,423,810.4084.23%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	91	\$10,000,799.9710	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Total	27	\$4,222,697.95100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
															31386CU75 Unavailable
															274
															\$40,043,80
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	224	\$29,110,738.9197.03%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	229	\$30,002,988.9110	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	256	\$39,621,533.1299.04%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	258	\$40,003,770.7410	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	372	\$53,701,112.8389.49%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	418	\$60,005,466.62	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	74	\$5,311,972.0994.37%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	78	\$5,628,887.88100%	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	65	\$7,917,191.1979.17%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	77	\$10,000,324.3010	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	568	\$39,253,908.2398.13%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	578	\$40,003,138.5110	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	456	\$29,592,115.7698.63%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	462	\$30,001,759.7610	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	77	\$4,471,410.4689.42%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	85	\$5,000,391.58100%	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	35	\$4,968,270.0098.22%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	36	\$5,058,270.00100%	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	235	\$28,791,934.4195.97%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	246	\$30,002,245.3010	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	234	\$29,873,483.5974.68%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	334	\$40,003,242.92	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	106	\$8,966,324.4289.66%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	116	\$10,000,883.52	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	59	\$7,376,850.0092.2%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	65	\$8,000,997.14100%	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	52	\$5,681,572.0794.7%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	56	\$5,999,822.07100%	
															NATIONAL BANK C/O FLEET MORTGAGE
00NA Unavailable	18	\$1,353,113.6189.95%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	20	\$1,504,313.61100%	
															NATIONAL
00NA Unavailable	2	\$318,500.002.01%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	114	\$15,881,128.40100%	
															NATIONAL
00NA Unavailable	1	\$75,000.001.74%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	30	\$4,310,500.00100%	
															NATIONAL
00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	64	\$7,822,450.00100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
															PLANTERS BANK
00NA Unavailable	55	\$4,698,541.7982.7%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	68	\$5,681,207.61100%	
															PLANTERS BANK
00NA Unavailable	63	\$6,424,455.8963.73%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	103	\$10,080,554.8510	

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PLANTERS BANK

	Unavailable52	\$6,004,028.86	2.21%	0	0	0	0	0	0	0	0	Total	88\$9,650,637.15	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable46	\$2,430,482.49	89.56%	0	0	0	0	0	0	0	0	Total	51\$2,713,672.16	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable119	\$8,178,092.56	71.75%	0	0	0	0	0	0	0	0	Total	166\$11,398,105.48	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable117	\$12,379,947.87	71.36%	0	0	0	0	0	0	0	0	Total	163\$17,348,513.20	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable49	\$5,694,276.09	78.3%	0	0	0	0	0	0	0	0	Total	61\$7,272,025.75	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable213	\$14,092,784.11	71.37%	0	0	0	0	0	0	0	0	Total	302\$19,745,021.10	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable100	\$13,705,392.25	67.05%	0	0	0	0	0	0	0	0	Total	145\$20,441,572.80	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable31	\$4,384,101.66	80.83%	0	0	0	0	0	0	0	0	Total	37\$5,423,578.26	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable43	\$6,245,627.99	87.89%	0	0	0	0	0	0	0	0	Total	49\$7,106,577.99	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable231	\$13,388,450.84	79.33%	0	0	0	0	0	0	0	0	Total	291\$16,877,702.80	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable68	\$4,059,353.99	79.57%	0	0	0	0	0	0	0	0	Total	86\$5,101,424.84	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable11	\$1,504,474.66	84.39%	0	0	0	0	0	0	0	0	Total	13\$1,782,804.98	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable99	\$15,023,464.41	73.17%	0	0	0	0	0	0	0	0	Total	134\$20,533,031.68	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable75	\$12,525,512.06	66.59%	0	0	0	0	0	0	0	0	Total	120\$20,672,847.62	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable66	\$10,304,446.59	78.63%	0	0	0	0	0	0	0	0	Total	88\$13,105,738.84	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable90	\$13,548,221.68	66.24%	0	0	0	0	0	0	0	0	Total	141\$20,452,521.86	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable8	\$844,287.09	77.64%	0	0	0	0	0	0	0	0	Total	10\$1,087,423.92	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable114	\$17,797,303.21	86.27%	0	0	0	0	0	0	0	0	Total	136\$20,628,653.20	100
	ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
	Unavailable104	\$14,679,423.11	74.61%	0	0	0	0	0	0	0	0	Total	139\$19,675,073.10	100
	OF													
												Total	17\$2,620,232.18	100
	OF													
												Total	22\$3,127,571.77	100
	HORIZON HOME LOAN													
	Unavailable14	\$833,136.30	38.81%	0	0	0	0	0	0	0	0	Total	39\$2,146,537.00	100
	HORIZON HOME LOAN													
	Unavailable8	\$716,741.40	34.17%	0	0	0	0	0	0	0	0	Total	27\$2,097,444.00	100
	HORIZON HOME LOAN													
	Unavailable12	\$672,368.93	66.48%	0	0	0	0	0	0	0	0	Total	17\$1,011,395.10	100
	HORIZON HOME LOAN													
	Unavailable11	\$809,294.85	45.91%	0	0	0	0	0	0	0	0	Total	23\$1,762,856.71	100
	FEDERAL SAVINGS													

MORTGAGE	NA0\$0.00NA Unavailable10\$1,707,671.61	71.98%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15	\$2,372,264.00													
MORTGAGE	NA0\$0.00NA Unavailable25\$3,507,192.52	29.41%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	79	\$11,924,290.00													
MORTGAGE	NA0\$0.00NA Unavailable34\$2,265,823.13	32.75%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	102	\$6,919,240.00													
MORTGAGE	NA0\$0.00NA Unavailable60\$3,964,580.53	31.67%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	197	\$12,518,700.00													
MORTGAGE	NA0\$0.00NA Unavailable21\$1,177,957.91	51.47%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	40	\$2,288,840.00													
MORTGAGE	NA0\$0.00NA Unavailable13\$1,211,050.43	22.91%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	45	\$5,285,620.00													
MORTGAGE	NA0\$0.00NA Unavailable39\$3,163,526.25	23.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	170	\$13,590,300.00													
MORTGAGE	NA0\$0.00NA Unavailable60\$8,122,794.52	43.99%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	134	\$18,463,000.00													
MORTGAGE	NA0\$0.00NA Unavailable52\$6,784,511.97	38.51%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	130	\$17,615,800.00													
MORTGAGE	NA0\$0.00NA Unavailable66\$9,110,403.39	47.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	145	\$19,271,000.00													
MORTGAGE	NA0\$0.00NA Unavailable15\$1,761,080.56	53.13%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29	\$3,314,810.00													
MORTGAGE	NA0\$0.00NA Unavailable18\$2,254,704.45	46.03%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39	\$4,898,750.90													
SAVINGS BANK,			NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	7	\$1,284,915.09	100%	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\$0.00
CHASE SAVINGS BANK			NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24	\$4,270,492.16	100%	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\$0.00
CHASE SAVINGS BANK	0\$0.00NA Unavailable2\$329,033.50	8.86%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21	\$3,714,737.58	100%												
CHASE SAVINGS BANK	0\$0.00NA Unavailable3\$456,040.92	31.09%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	11	\$1,466,988.49	100%												
PLANTERS BANK	0.00NA Unavailable48\$4,620,191.82	48.06%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	103	\$9,614,243.55	100%												
PLANTERS BANK	0.00NA Unavailable23\$3,131,545.57	53.54%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	47	\$5,849,266.34	100%												
PLANTERS BANK	0.00NA Unavailable20\$2,540,198.49	48.23%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39	\$5,266,610.82	100%												
PLANTERS BANK	0.00NA Unavailable49\$6,047,069.17	66.23%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	79	\$9,130,511.69	100%												
PLANTERS BANK	0.00NA Unavailable11\$860,342.83	44.47%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	25	\$1,934,715.62	100%												
MORTGAGE,	0.00NA Unavailable13\$805,669.41	15.66%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	82	\$5,144,361.51	100%												
MORTGAGE,	0\$0.00NA Unavailable9\$534,113.65	15.24%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	55	\$3,504,971.52	100%												
MORTGAGE,			NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	42	\$4,492,439.40	100%	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\$0.00
FEDERAL SAVINGS AND			NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	117	\$8,649,869.97	100%	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\$0.00
FEDERAL SAVINGS AND																			

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	202	\$8,127,960.92	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						FEDERAL SAVINGS AND					
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	64	\$7,582,954.23	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						FEDERAL SAVINGS AND					
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	157	\$12,924,694.98	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						FEDERAL SAVINGS AND					
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	165	\$14,172,016.86	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						FEDERAL SAVINGS AND					
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	359	\$12,240,846.09	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						SAVINGS					
0\$0.00NA Unavailable7\$636,750.76	39.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	17	\$1,613,995.48	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						BANK AND					
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$1,828,262.06	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						BANCORP MORTGAGE					
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	297	\$35,655,284.84	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MORTGAGE					
0\$0.00NA Unavailable49\$5,270,434.45	88.7%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53	\$5,941,963.19	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MORTGAGE					
NA0\$0.00NA Unavailable47\$6,740,462.18	66.4%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	72	\$10,150,637.38	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						FEDERAL SAVINGS AND					
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	40	\$5,019,153.16	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						FEDERAL SAVINGS AND					
0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		31386HAQ4 Unavailable120\$17,296,191.43	100%	0\$0.00NA0\$0.00NA0\$0.00NA							
						MANHATTAN MORTGAGE					
0NA0\$0.00NA Unavailable7\$945,245.93	43.3%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15	\$2,198,055.30	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
31386HBN0 Unavailable3\$159,070.36	100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	3	\$159,070.36	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
0A0\$0.00NA Unavailable17\$2,073,374.94	93.97%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	19	\$2,206,515.55	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
NA0\$0.00NA Unavailable41\$4,953,555.58	62.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	67	\$7,967,118.77	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
IA0\$0.00NA Unavailable29\$2,665,543.67	83.33%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	32	\$3,198,781.55	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
IA0\$0.00NA Unavailable80\$13,388,361.05	64.29%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	125	\$20,825,720.99	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
0A0\$0.00NA Unavailable111\$17,317,835.98	72.73%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	155	\$23,812,562.99	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
0A0\$0.00NA Unavailable101\$15,495,728.73	63.43%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	154	\$24,431,422.62	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
0A0\$0.00NA Unavailable106\$16,211,269.58	67.38%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	156	\$24,059,502.49	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
IA0\$0.00NA Unavailable93\$14,035,970.39	59.9%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	151	\$23,431,533.01	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
0A0\$0.00NA Unavailable107\$15,038,732.88	73.81%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	143	\$20,374,142.04	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
0A0\$0.00NA Unavailable100\$14,163,403.67	69.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	145	\$20,492,934.99	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
NA0\$0.00NA Unavailable81\$9,702,531.12	72.35%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	113	\$13,410,912.72	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						MANHATTAN MORTGAGE					
0A0\$0.00NA Unavailable132\$18,034,756.87	77.09%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	182	\$23,395,000.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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NA0\$0.00NA Unavailable24	\$2,709,640.47	50.21%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	55\$5,396,53
					MORTGAGE
NA0\$0.00NA Unavailable115	\$16,607,826.66	27.38%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	421\$60,664
					MORTGAGE
NA0\$0.00NA Unavailable55	\$6,606,320.81	22.71%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	248\$29,093,9
					MORTGAGE
NA0\$0.00NA Unavailable14	\$1,626,542.31	36.51%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	38\$4,455,06
					MORTGAGE
NA0\$0.00NA Unavailable18	\$2,227,974.12	26.25%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	82\$8,487,632
					MORTGAGE
NA0\$0.00NA Unavailable8	\$816,568.46	8.83%	0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA				Total	27\$1,824,815.23
					100%0\$0.000\$0.000\$0.000\$0.000\$0.000\$0.00
					MORTGAGE
NA0\$0.00NA Unavailable24	\$2,272,026.44	24.68%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	104\$9,205,40
					MORTGAGE
00NA0\$0.00NA Unavailable3	\$249,000.00	10.58%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24\$2,353,157.
					MORTGAGE
00NA0\$0.00NA Unavailable5	\$636,845.32	29.13%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	23\$2,185,880.
					MORTGAGE
NA0\$0.00NA Unavailable72	\$10,562,670.15	42.15%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	168\$25,060,9
					MORTGAGE
NA0\$0.00NA Unavailable76	\$12,562,386.35	68.6%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	116\$18,312,95
					MORTGAGE
NA0\$0.00NA Unavailable23	\$3,322,190.54	49.51%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	52\$6,710,515
					MORTGAGE
NA0\$0.00NA Unavailable46	\$6,628,005.17	54.38%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	86\$12,187,59
					MORTGAGE
NA0\$0.00NA Unavailable29	\$2,995,300.46	56.21%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	51\$5,328,53
					MORTGAGE
NA0\$0.00NA Unavailable6	\$1,043,804.78	58.37%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	12\$1,788,404.
					UNION MORTGAGE
NA0\$0.00NA Unavailable94	\$10,875,932.43	60.72%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	149\$17,910,3
					MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable69	\$7,442,827.45	95.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	74\$7,797,221.9
					MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable78	\$12,078,130.51	54.51%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	144\$22,157,4
					MANHATTAN MORTGAGE
00NA0\$0.00NA Unavailable3	\$429,862.93	6.34%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	44\$6,783,189.0
					MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable84	\$12,497,952.40	57.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	143\$21,755,0
					MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable95	\$12,853,968.41	42.82%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	211\$30,018,
					MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable55	\$7,517,253.19	57.57%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	101\$13,058,58
					MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable35	\$4,603,641.19	60.85%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	57\$7,566,077
					MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable94	\$11,419,689.39	59.16%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	167\$19,301,9
					MANHATTAN MORTGAGE
NA0\$0.00NA Unavailable31	\$2,935,740.27	64.58%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	48\$4,546,097

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MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	22	\$2,467,101.72	94.51%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24	\$2,610,521.7
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	64	\$9,299,404.50	49.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	128	\$18,716,3
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	42	\$4,429,662.03	77.67%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53	\$5,702,930
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	12	\$1,292,846.86	97.81%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$1,321,746.8
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	12	\$1,047,320.05	52.65%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	23	\$1,989,206
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	17	\$1,882,682.53	34.21%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	56	\$5,502,70
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	5	\$568,859.50	53.63%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	8	\$1,060,620.19
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	24	\$2,246,508.56	53.66%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	44	\$4,186,688
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	36	\$5,042,579.77	49.84%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	67	\$10,118,19
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	4	\$351,512.99	14.27%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	19	\$2,463,323.2
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	116	\$16,323,903.18	52.88%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	222	\$30,870
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	122	\$14,364,656.65	64.76%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	197	\$22,180,4
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	117	\$12,954,153.06	63.21%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	181	\$20,492,5
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	85	\$7,094,609.36	71.99%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	121	\$9,854,65
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	50	\$3,093,573.22	97.19%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	52	\$3,183,025.29
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	52	\$3,408,935.39	69.26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	76	\$4,921,597
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	25	\$1,435,143.00	80.93%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	31	\$1,773,249.5
BANK, A	NA0\$0.00NA Unavailable	5	\$647,476.52	33.13%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$1,954,085.48
BANK, A	NA0\$0.00NA Unavailable	7	\$738,861.62	65.08%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	14	\$1,135,313.01
BANK, A	NA0\$0.00NA Unavailable	7	\$861,133.43	76.06%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	14	\$1,132,246.40
FEDERAL BANK OF	NA0\$0.00NA Unavailable	5	\$743,218.56	22.18%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21	\$3,350,489.
FEDERAL BANK OF	NA0\$0.00NA Unavailable	27	\$4,101,741.37	12.24%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	219	\$33,507,5
FEDERAL BANK OF	NA0\$0.00NA Unavailable	51	\$6,365,450.43	20.96%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	246	\$30,369,
FEDERAL BANK OF	NA0\$0.00NA Unavailable	8	\$990,479.59	28.16%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	38	\$3,517,806
BRANCH BANKING AND TRUST	NA0\$0.00NA Unavailable	6	\$679,615.60	45.49%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$1,493,879.48
BRANCH BANKING AND TRUST								

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	70	\$7,390,024.46	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	99	\$10,060,434.68	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	163	\$14,569,458.43	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	83	\$7,429,134.80	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30	\$3,433,867.12	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29	\$1,567,707.53	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21	\$1,043,635.49	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	46	\$2,595,045.43	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	6	\$642,612.22	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK,											
NA Unavailable24	\$1,461,908.69	48%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53	\$3,045,495.34	100%	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK,											
NA Unavailable11	\$771,516.58	67%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	147	\$8,901,858.86	100%	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK,											
NA Unavailable19	\$3,131,870.37	10.72%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	183	\$29,210,042.56	100%	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK,											
NA Unavailable32	\$4,840,119.63	23.05%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	166	\$21,000,844.54	100%	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK,											
NA Unavailable46	\$7,671,980.45	31.93%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	163	\$24,027,851.38	100%	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK,											
NA Unavailable22	\$3,154,480.92	4.51%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	464	\$69,870,695.57	100%	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK,											
NA Unavailable51	\$8,187,677.59	11.74%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	450	\$69,738,669.82	100%	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK,											
NA Unavailable194	\$33,452,461.52	72.71%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	273	\$46,006,086.18	100%	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK,											
NA Unavailable41	\$6,833,869.95	11.58%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	368	\$58,993,139.96	100%	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK,											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	6	\$555,775.47	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL											
00NA Unavailable5	\$588,144.42	25.43%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21	\$2,312,364.57	100%	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL											
00NA Unavailable3	\$242,837.14	4.86%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	82	\$4,998,844.87	100%	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	43	\$2,943,393.29	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL SAVINGS											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	14	\$1,338,220.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL SAVINGS											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	38	\$3,931,828.18	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL SAVINGS											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	11	\$1,027,289.77	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL SAVINGS											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	25	\$1,741,233.51	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL SAVINGS											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	42	\$5,990,764.26	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE RESIDENTIAL MORTGAGE											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	72	\$9,981,599.30	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE RESIDENTIAL MORTGAGE											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	69	\$9,965,856.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE RESIDENTIAL MORTGAGE											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20	\$3,137,914.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	162	\$9,074,696.99	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	273	\$16,947,052.63	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	176	\$12,320,053.62	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	159	\$8,086,620.20	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	202	\$11,122,740.82	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	172	\$12,716,692.56	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	166	\$8,343,908.46	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	144	\$10,264,712.09	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	92	\$5,101,835.16	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20	\$1,254,495.71	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21	\$857,221.83	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	56	\$1,787,591.68	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29	\$883,491.60	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD									
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	28	\$1,693,130.91	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOUSING SERVICES OF AMERICA,									
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15	\$1,283,688.02	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRUST									
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	177	\$17,804,116.27	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRUST									
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	107	\$8,261,447.12	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRUST									
.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	67	\$2,952,539.92	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONE BANK									
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	127	\$9,563,182.73	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONE BANK									
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	234	\$19,516,605.40	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONE BANK									
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	172	\$12,019,385.11	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONE BANK									
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	69	\$2,745,631.36	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONE BANK									
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21	\$2,199,664.11	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONE BANK									
00 \$0.00 \$0.00 \$0.00 \$0.00										
	31386MXE5 Unavailable13									
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	4	\$445,700.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL SAVINGS BANK									
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	12	\$982,209.59	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL									

						NATIONAL																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	50	\$2,451,791.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						MUTUAL																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	20	\$3,293,209.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						MUTUAL BANK,																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	20	\$2,530,347.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
						MUTUAL BANK,																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	21	\$2,959,935.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	14	\$1,223,160.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	38	\$3,215,930.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	27	\$1,879,973.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	74	\$8,286,422.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						OF AMERICA																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	202	\$19,926,666.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						OF AMERICA																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	622	\$70,082,071.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						OF AMERICA																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	148	\$12,418,128.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	42	\$3,681,785.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	7	\$839,433.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	50	\$5,932,312.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	78	\$8,579,505.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	138	\$18,742,388.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	216	\$19,087,196.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	225	\$19,934,424.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	346	\$43,926,956.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	434	\$45,178,508.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	110	\$13,611,459.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	97	\$7,644,440.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	172	\$22,429,279.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	66	\$5,715,276.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
						ONE BANK																													
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	55	\$3,040,417.08	100%	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

MORTGAGE

COMPANY3\$340,715.920.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK9\$966,430.201.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION15\$1,768,452.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION2\$86,062.580.09%0\$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\$0.00NA KAUFMAN AND BROAD MORTGAGE CORPORATION7\$844,895.140.9%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$432,200.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK7\$576,738.050.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY20\$2,452,991.052.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$120,000.000.13%0\$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\$0.00NA SALEM FIVE MORTGAGE CORPORATION4\$535,400.000.57%0\$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\$0.00NA 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\$0.00NA SUNTRUST MORTGAGE INC.1\$252,700.000.27%0\$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\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION2\$110,072.570.12%0\$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\$0.00NA TRUSTCORP MORTGAGE COMPANY10\$937,720.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS8\$702,928.240.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

\$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

BANKING AND TRUST

COMPANY6\$384,491.770.97%0\$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\$0.00NA TRUSTCORP
MORTGAGE

COMPANY11\$847,750.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF

INDIANAPOLIS5\$302,538.050.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE

CORPORATION4\$367,400.000.93%0\$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\$0.00NA 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

NA 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

CORPORATION5\$451,769.101.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB1\$147,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE
CORPORATION29\$3,755,336.3015.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE

CORPORATION7\$551,586.962.25%0\$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\$0.00NA NVR
MORTGAGE FINANCE INC.1\$72,200.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE SERVICES

CORPORATION3\$243,334.910.99%0\$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\$0.00NA USAA
FEDERAL SAVINGS

NA Unavailable104\$13,719,751.4155.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 194\$24,565,488.891**

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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,

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\$0.00NA FIRST
HORIZON HOME LOAN

CORPORATION26\$3,150,989.292.45%0\$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\$0.00NA FLAGSTAR BANK,

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FSB1\$134,000.000.1%0\$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\$0.00NA HIBERNIA NATIONAL BANK14\$1,599,258.621.25%0\$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\$0.00NA ICM MORTGAGE CORPORATION6\$934,915.710.73%0\$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\$0.00NA 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\$0.00NA NATIONAL CITY MORTGAGE COMPANY47\$5,367,199.624.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$400,550.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$111,800.830.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY15\$1,701,060.461.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION3\$195,807.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$108,559.560.08%0\$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\$0.00NA 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\$0.00NA TRUSTMARK NATIONAL BANK8\$848,525.880.66%0\$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\$0.00NA UNION PLANTERS BANK NA24\$2,537,336.041.98%0\$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\$0.00NA WACHOVIA BANK, 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\$0.00NA CARDINAL FINANCIAL COMPANY7\$790,900.000.63%0\$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\$0.00NA 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\$0.00NA 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, F.A.6\$873,282.920.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY1\$99,737.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MANHATTAN MORTGAGE

CORPORATION1\$246,592.200.52%0\$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\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.8\$1,469,390.633.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 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\$0.00NA 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\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)19\$2,800,054.305.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$182,951.460.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE 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\$0.00NA PRISM MORTGAGE COMPANY1\$47,600.000.1%0\$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\$0.00NA SUNSHINE MORTGAGE CORPORATION5\$494,020.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION5\$229,630.740.48%0\$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\$0.00NA TRUSTMARK NATIONAL BANK1\$67,925.420.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS10\$688,949.571.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK 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

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\$0.00NA 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\$0.00NA CIMARRON MORTGAGE

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\$0.00NA 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\$0.00NA CIMARRON MORTGAGE

CORPORATION74\$12,535,522.582.49%0\$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\$0.00NA CIMARRON MORTGAGE

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\$0.00NA CIMARRON MORTGAGE

COMPANY10\$1,054,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY10\$1,054,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY10\$1,054,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY10\$1,054,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

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COMPANY2\$313,301.520.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.14\$1,270,270.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION55\$7,500,361.931.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN
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\$0.00NA0\$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
AMERICA8\$761,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL
SAVINGS BANK1\$109,918.360.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
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\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES29\$4,521,983.860.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN MORTGAGE
CORPORATION1\$125,413.620.02%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
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\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.1\$100,000.000.02%0\$0.00NA0\$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\$0.00NA0\$0.00NA MORGAN
STANLEY DEAN WITTER CREDIT
CORPORATION4\$557,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.16\$1,725,350.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)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\$0.00NA 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\$0.00NA0\$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\$0.00NA PINE STATE
MORTGAGE

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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\$0.00NA 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\$0.00NA0\$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\$0.00NA 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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE

COMPANY137\$17,055,455.752.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK29\$4,969,335.500.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE

CORPORATION (USA)18\$1,565,993.060.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION30\$4,002,066.020.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.65\$6,125,860.610.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

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\$0.00NA0\$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

COMPANY49\$7,202,942.061.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB7\$638,778.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN

SAVINGS BANK F.S.B.55\$6,697,579.291%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.6\$1,065,321.240.16%0\$0.00NA0\$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

CORPORATION8\$977,930.740.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL

CORPORATION33\$2,854,226.040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK22\$2,802,884.560.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

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\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND7\$1,304,947.120.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE

ONE HOME LOANS

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INC.1\$84,500.000.01%0\$0.00NA0\$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\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION104\$10,378,044.021.55%0\$0.00NA0\$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\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION74\$8,900,091.661.33%0\$0.00NA0\$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\$0.00NA0\$0.00NA TOWN AND
COUNTRY MORTGAGE
COMPANY2\$242,400.000.04%0\$0.00NA0\$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\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY32\$4,030,313.600.6%0\$0.00NA0\$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\$0.00NA0\$0.00NA WACHOVIA BANK,
NA35\$4,932,056.260.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
available2,429\$346,870,523.2851.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4,943\$669,610,530.94100%**
MORTGAGE
CORPORATION5\$609,900.000.23%0\$0.00NA0\$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\$0.00NA0\$0.00NA BANK OF
AMERICA NA2\$247,420.680.09%0\$0.00NA0\$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\$0.00NA0\$0.00NA CHEVY CHASE
SAVINGS BANK
FSB3\$465,584.040.18%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST CHICAGO NBD
MORTGAGE COMPANY4\$469,050.850.18%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRSTAR
BANK, NA3\$366,395.870.14%0\$0.00NA0\$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\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES11\$1,092,950.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB8\$779,236.670.3%0\$0.00NA0\$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\$0.00NA0\$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

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CORPORATION6\$859,868.760.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION5\$505,850.000.19%0\$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\$0.00NA 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\$0.00NA NATIONAL CITY MORTGAGE

COMPANY53\$7,292,797.642.79%0\$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\$0.00NA NORTHERN STAR FUNDING, LLC1\$95,500.000.04%0\$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\$0.00NA OLYMPIA MORTGAGE

CORPORATION3\$715,584.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL

CORPORATION6\$363,290.000.14%0\$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\$0.00NA PRISM MORTGAGE COMPANY27\$3,105,697.801.19%0\$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

CORPORATION2\$377,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF HELP VENTURES FUND14\$723,109.230.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK2\$217,650.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION12\$1,516,165.570.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS

MORTGAGE

CORPORATION13\$850,056.820.33%0\$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\$0.00NA 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\$261,130,867.000** GATE RESIDENTIAL MORTGAGE

TRUST7\$212,709.162.22%0\$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

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(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\$0.00NA SUMMIT
ONA 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\$0.00NA 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\$0.00NA REPUBLIC
BANCORP MORTGAGE
INC.2\$134,967.300.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE
CORPORATION2\$375,600.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION4\$689,836.063.78%0\$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\$0.00NA UNION
PLANTERS BANK
NA3\$506,121.442.77%0\$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\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION7\$1,030,900.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX
HOME MORTGAGE20\$2,473,131.843.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE SAVINGS BANK
FSB3\$392,621.400.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.3\$247,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION5\$446,591.490.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
SAVINGS
BANK3\$295,400.000.44%0\$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\$0.00NA 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\$0.00NA GUARANTY BANK
SSB9\$1,106,228.051.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE

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COMPANY

INC.10\$1,583,500.002.37%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA SYNOVUS MORTGAGE CORPORATION65\$6,932,150.4310.36%0\$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\$0.00NA 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\$0.00NA TRUSTCORP MORTGAGE COMPANY3\$370,929.980.55%0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, 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\$0.00NA FIRST HORIZON HOME LOAN CORPORATION20\$2,272,560.084.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$523,800.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION38\$4,244,056.747.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GN

MORTGAGE

CORPORATION9\$953,905.951.7%0\$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\$0.00NA ICM

MORTGAGE

CORPORATION1\$170,150.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

(NAMC)11\$1,274,643.382.27%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\$0.00NA OLD

KENT MORTGAGE

COMPANY9\$1,336,535.802.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF

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\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY10\$842,426.531.5%0\$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\$0.00NA 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,

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,

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%**
HOME LOANS,

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%**
HOME LOANS,

Unavailable7\$609,829.3493.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$652,557.18100%**
GATE RESIDENTIAL MORTGAGE

TRUST12\$2,060,614.9840.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET NATIONAL BANK C/O FLEET MORTGAGE

Unavailable9\$1,470,744.0229.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,062,417.38100%**
MORTGAGE

CORPORATION27\$2,204,700.0019.71%0\$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\$0.00NA 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\$0.00NA INLAND MORTGAGE

CORPORATION1\$40,000.000.36%0\$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

HORIZON HOME LOAN

NA0\$0.00NA Unavailable	89	\$14,357,903.18	40.26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 221	\$35,662,
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	96	\$16,887,063.25	42.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 245	\$40,001,897.0
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	245	\$36,501,106.08	73%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 334	\$50,000,714.421
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	32	\$4,860,481.82	297.21%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 33	\$4,999,875.66100
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	181	\$24,684,248.32	282.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 216	\$30,000,842.8
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	257	\$40,707,681.85	94.67%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 275	\$43,001,277.70
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	209	\$32,811,218.67	99.42%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 211	\$33,002,076.911
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	301	\$47,004,500.00		0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	97	\$15,001,200.00		0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	173	\$28,403,648.16	94.66%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 183	\$30,005,289.91
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	295	\$44,933,226.21	89.86%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 328	\$50,004,250.72
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	181	\$26,234,906.53	87.44%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 206	\$30,001,768.70
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	313	\$49,132,632.27	98.26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 319	\$50,003,148.441
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	303	\$46,824,170.82	293.65%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 325	\$50,001,667.11
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	244	\$39,028,191.43	378.06%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 320	\$49,999,120.5
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	138	\$17,196,246.07	68.78%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 195	\$25,000,800.55
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	66	\$8,154,199.47	81.53%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 79	\$10,000,979.291
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	17	\$1,890,319.04	93.65%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 18	\$2,018,418.34100
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	223	\$27,644,788.92	89.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 255	\$31,002,979.09
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	257	\$24,106,802.38	68.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 367	\$35,002,712.5
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	37	\$2,870,239.47	57.4%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 63	\$5,000,133.89100
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	45	\$3,776,827.00	94.41%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 50	\$4,000,271.62100
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	304	\$46,973,613.05	93.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 329	\$50,001,686.58
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	156	\$24,536,382.03	98.14%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 158	\$25,000,678.7410
NATIONAL BANK C/O FLEET MORTGAGE						
NA0\$0.00NA Unavailable	292	\$47,762,085.99	95.52%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 303	\$50,004,037.98
NATIONAL BANK C/O FLEET MORTGAGE						

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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\$0.00**
 HOME LOANS,
 Unavailable348\$58,674,306.5497.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 359\$60,373,206.54100%0\$0.00**
 HOME LOANS,
 Unavailable136\$9,092,051.7594.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$9,655,268.75100%0\$0.00**
 HOME LOANS,
NA Total 514\$85,386,062.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386F3K9 Unavailable52\$8,269,774.7
 HOME LOANS,
 K8 Unavailable36\$6,224,627.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$6,224,627.00100%0\$0.00**
 HOME LOANS,
 NA Unavailable17\$3,239,333.7164.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,060,214.88100%0\$0.00**
 HOME LOANS,
 A Unavailable31\$1,912,532.8788.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$2,157,377.88100%0\$0.00**
 HOME LOANS,
 A Unavailable43\$2,385,571.3694.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$2,527,908.36100%0\$0.00**
 HOME LOANS,
 A Unavailable28\$2,333,622.9675.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,080,005.29100%0\$0.00**
 HOME LOANS,
 00NA Unavailable88\$5,888,895.0987.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$6,701,150.09100%0\$0.00**
 MORTGAGE
 NA0\$0.00NA Unavailable30\$4,247,369.6662.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$6,800,769.6**
 BANK,
 NA Unavailable29\$5,311,495.7496.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,516,197.73100%0\$0.00**
 BANK,
 00NA Unavailable30\$4,827,553.8467.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$7,125,636.23100%0\$0.00**
 BANK,
 NA Unavailable256\$41,581,179.5189.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 286\$46,643,309.79100%0\$0.00**
 BANK,
 Unavailable1,107\$174,040,356.9195.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,156\$181,869,564.29100%0\$0.00**
 BANK,
 NA Unavailable422\$59,607,693.7797.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 432\$61,062,504.13100%0\$0.00**
 BANK,
 Unavailable151\$19,644,313.3999.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 152\$19,779,252.06100%0\$0.00**
 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%0\$0.00**
 HOME LOANS,
 Unavailable130\$22,507,938.8196.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$23,231,446.87100%0\$0.00**
 HOME LOANS,
00NA 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\$679,479.2
 HOME LOANS,
00NA Total 9\$782,319.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386FUP8 Unavailable5\$307,082.13100%0\$0.00
 HOME LOANS,
 A 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%0\$0.00**
 HOME LOANS,
 A 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%0\$0.00**
 HOME LOANS,
 A Unavailable277\$17,666,052.4068.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 407\$25,913,901.23100%0\$0.00**
 HOME LOANS,
 A 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%0\$0.00**
 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\$0.00**

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A Unavailable	308	\$44,185,126.14	49.23%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	689	\$89,750,807.63	100%
HOME LOANS,																						
A Unavailable	22	\$1,905,456.83	7.64%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	24	\$2,174,199.60	100%
HOME LOANS,																						
A Unavailable	38	\$5,058,123.40	81.35%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	48	\$6,217,679.87	100%
HOME LOANS,																						
A Unavailable	104	\$6,048,069.54	89.66%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	115	\$6,745,412.09	100%
HOME LOANS,																						
A Unavailable	35	\$3,429,914.82	88.38%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	42	\$3,880,814.82	100%
HOME LOANS,																						
A Unavailable	13	\$1,819,958.28	82.23%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	16	\$2,213,285.33	100%
HOME LOANS,																						
A Unavailable	139	\$19,037,354.28	59.1%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	264	\$32,212,338.21	100%
HOME LOANS,																						
FWP6 Unavailable	47	\$4,389,406.14	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	47	\$4,389,406.14	100%
HOME LOANS,																						
A Unavailable	83	\$6,983,518.52	83.74%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	98	\$8,339,794.40	100%
HOME LOANS,																						
Unavailable	10	\$1,722,150.09	4.72%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	11	\$1,818,150.09	100%
HOME LOANS,																						
A Unavailable	42	\$2,874,317.58	62.94%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	67	\$4,566,717.58	100%
HOME LOANS,																						
A Unavailable	273	\$46,484,037.26	50.38%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	595	\$92,267,885.05	100%
HOME LOANS,																						
A Unavailable	78	\$8,960,575.60	92.29%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	87	\$9,709,253.60	100%
HOME LOANS,																						
A Unavailable	287	\$41,480,096.73	57.47%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	551	\$72,176,327.23	100%
HOME LOANS,																						
A Unavailable	167	\$20,294,339.36	87.63%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	191	\$23,158,179.36	100%
HOME LOANS,																						
A Unavailable	717	\$113,048,936.81	49.3%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	1,590	\$229,317,585.10	100%
HOME LOANS,																						
A Unavailable	39	\$6,646,512.83	35.72%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	117	\$18,605,280.43	100%
HOME LOANS,																						
A Unavailable	19	\$1,276,669.81	73.71%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	26	\$1,732,124.81	100%
HOME LOANS,																						
A Unavailable	37	\$2,339,850.40	80.62%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	46	\$2,902,317.40	100%
HOME LOANS,																						
A Unavailable	59	\$3,511,733.73	92.97%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	64	\$3,777,192.73	100%
HOME LOANS,																						
A Unavailable	85	\$15,919,251.88	85.61%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	101	\$18,596,151.88	100%
HOME LOANS,																						
A Unavailable	163	\$25,847,633.60	87.61%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	190	\$29,503,976.64	100%
HOME LOANS,																						
A Unavailable	25	\$4,102,510.28	40.93%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	65	\$10,022,414.36	100%
HOME LOANS,																						
A Unavailable	72	\$12,755,802.70	84.74%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	86	\$15,053,461.41	100%
HOME LOANS,																						
A Unavailable	42	\$6,348,977.82	95.18%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	44	\$6,670,327.82	100%
HOME LOANS,																						
Unavailable	149	\$23,376,026.48	92.23%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	161	\$25,346,401.48	100%

Table with multiple rows and columns. Headers include 'HOME LOANS,' and 'MORTGAGE FINANCE'. Rows contain data for various categories such as 'Unavailable', 'Total', and 'NA', with values in dollars and percentages.

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0.00NA Unavailable	46\$5,234,376.36	53.75%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	97\$9,738,607.27	100%
0.00NA Unavailable	42\$4,969,836.95	65.32%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	69\$7,608,157.61	100%
31386H7B1 Unavailable	6\$330,996.17	100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	6\$330,996.17	100%
NA Unavailable	93\$6,176,438.74	89.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	104\$6,931,853.38	100%
NA Unavailable	187\$28,098,328.42	83.89%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	227\$33,495,511.86	100%
A Unavailable	442\$77,445,155.63	98.34%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	450\$78,755,947.07	100%
A Unavailable	172\$28,690,370.00	96.54%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	179\$29,718,462.97	100%
NA Unavailable	177\$11,432,794.12	87.19%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	206\$13,113,069.73	100%
A Unavailable	110\$18,539,634.53	96.4%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	114\$19,232,750.71	100%
A Unavailable	96\$18,545,324.20	97.91%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	99\$18,941,806.39	100%
A Unavailable	305\$51,504,843.16	96.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	320\$53,585,366.90	100%
A Unavailable	135\$21,758,752.02	95.8%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	142\$22,712,994.49	100%
NA Unavailable	16\$850,521.32	75.47%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20\$1,126,925.73	100%
NA Unavailable	65\$3,955,958.94	92.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	70\$4,289,750.63	100%
NA Unavailable	85\$9,676,214.19	97.44%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	87\$9,930,080.31	100%
NA Unavailable	52\$7,901,199.95	97.96%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53\$8,065,699.95	100%
A Unavailable	158\$28,428,215.54	97.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	164\$29,270,965.54	100%
A Unavailable	83\$13,716,738.90	95.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	88\$14,420,062.03	100%
NA Total	60\$9,985,158.38	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00			
31386HJ28 Unavailable	46\$2,812,531.99					
NA Unavailable	52\$7,977,444.13	97.64%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53\$8,170,444.13	100%
NA Unavailable	28\$3,242,970.42	94.78%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30\$3,421,481.32	100%
NA Unavailable	90\$10,243,493.01	98.65%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	91\$10,383,289.19	100%
NA Unavailable	302\$45,569,579.54	84.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	360\$53,891,427.95	100%
A Unavailable	109\$7,473,435.33	93.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	116\$7,955,939.91	100%
NA Unavailable	46\$2,677,523.67	92.98%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49\$2,879,783.95	100%
NA Unavailable	22\$1,443,546.85	94.96%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	23\$1,520,146.85	100%

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\$0.00NA Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	Total	46	\$5,007,612.79	100%	
MORTGAGE, INC. DBA POPULAR HOME																									
\$0.00NA Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	Total	35	\$3,828,192.98	100%	
MORTGAGE, INC. DBA POPULAR HOME																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	15	\$1,548,111.96	100%
UNION MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	159	\$22,720,000.00	100%
UNION MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	173	\$24,175,000.00	100%
UNION MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	247	\$33,714,000.00	100%
UNION MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	292	\$40,504,000.00	100%
UNION MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	286	\$37,909,000.00	100%
UNION MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	378	\$45,390,000.00	100%
UNION MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	174	\$21,443,000.00	100%
UNION MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	99	\$10,074,120.00	100%
UNION MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	75	\$10,843,080.00	100%
UNION MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	289	\$39,150,000.00	100%
UNION MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	150	\$18,691,000.00	100%
UNION MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	92	\$12,499,776.18	100%
MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	88	\$15,605,451.81	100%
MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	117	\$19,043,871.00	100%
MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	60	\$3,819,916.68	100%
MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	22	\$1,513,117.45	100%
MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	13	\$1,232,807.34	100%
MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	96	\$16,713,889.19	100%
MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	104	\$18,662,099.77	100%
MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	90	\$15,112,364.10	100%
MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	101	\$6,543,173.48	100%
MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	83	\$5,414,600.64	100%
MORTGAGE																									
00NA	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	0	\$0.00NA	0	Total	86	\$5,375,405.97	100%

Total 70\$9,085,228.49**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 54\$4,934,184.77**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 57\$6,901,746.67**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 54\$8,076,398.85**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 72\$9,911,957.17**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 54\$3,082,391.86**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 32\$4,658,830.17**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 45\$3,022,641.00**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 51\$3,207,211.67**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 60\$8,892,855.57**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 102\$11,548,788.08**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 33\$3,195,467.61**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 22\$2,079,525.24**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 43\$4,417,677.00**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 GATE RESIDENTIAL MORTGAGE
Total 42\$5,368,692.00**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 STAR FUNDING,
 A Unavailable8\$1,156,496.0076.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11**\$1,518,960.42**100%**0
 LENDING,
 A Unavailable316\$47,598,849.2899.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 319**\$47,967,670.72**100%**
 LENDING,
 A Unavailable314\$47,702,611.5398.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 318**\$48,332,504.34**100%**
 LENDING,
 A Unavailable301\$44,829,292.7198.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 306**\$45,430,571.66**100%**
 LENDING,
Total 136\$19,905,770.55**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386LR95 Unavailable8\$1,060,78
 FEDERAL SAVINGS AND
Total 190\$25,119,611.85**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 FEDERAL SAVINGS AND
Total 123\$15,000,749.18**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$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**\$47,736,242.43**100%**
 LENDING,
Total 70\$6,013,057.68**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386LS78 Unavailable46\$6,613,437.31
 LENDING,
 A Unavailable200\$28,381,714.9099.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 201**\$28,544,214.90**100%**
 LENDING,
 A Unavailable112\$13,685,919.2299.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113**\$13,723,186.22**100%**

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0.00NA Unavailable124	\$16,003,605.26	80.34%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	160	\$19,919,702.07			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable229	\$14,416,790.06	71.82%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	318	\$20,073,685.44			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable159	\$16,420,616.06	77.55%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	205	\$21,174,616.99			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable135	\$2,508,850.00	87.84%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	15	\$2,856,000.00	100%		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable75	\$11,947,936.67	59.24%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	133	\$20,170,008.67			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable71	\$10,292,528.77	60.75%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	114	\$16,942,833.77			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable43	\$2,210,537.16	95.08%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	46	\$2,324,808.21	100%		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable85	\$5,133,836.50	75.34%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	116	\$6,814,451.38			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable13	\$1,427,155.18	76.58%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	17	\$1,863,519.18	100%		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable99	\$17,465,915.29	85.62%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	116	\$20,400,366.66			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable65	\$11,950,274.59	58.47%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	112	\$20,439,290.59			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable57	\$9,456,432.72	49.14%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	123	\$19,245,162.72			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable100	\$15,244,343.99	77.18%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	134	\$19,752,128.99			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable87	\$14,505,450.90	71.98%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	125	\$20,151,537.88			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable49	\$7,384,277.45	75.94%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	62	\$9,723,727.45			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable29	\$2,976,288.06	51.43%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	52	\$5,786,888.06			
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																	
0.00NA Unavailable94	\$12,628,237.10	62.16%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	141	\$20,314,562.10			
PLANTERS BANK																	
0.00NA Unavailable27	\$4,567,249.82	45.8%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	66	\$9,973,185.92	100%		
PLANTERS BANK																	
total 391	\$62,423,118.07	100%	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
31386MBL3 Unavailable141																\$9,494,036.97	
AMRO MORTGAGE GROUP,																	
0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	149	\$16,899,596.00	100%		
AMRO MORTGAGE GROUP,																	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
31386MBW9 Unavailable88																\$5,836,343.04	100%
AMRO MORTGAGE GROUP,																	
0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	43	\$6,017,759.02	100%		
FEDERAL SAVINGS AND																	
0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	77	\$10,036,994.77	100%		
FEDERAL SAVINGS AND																	
0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	75	\$7,001,342.73	100%		
FEDERAL SAVINGS AND																	
0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	120	\$15,046,886.01	100%		
MORTGAGE																	
NA0	0.00NA Unavailable10	\$1,141,144.76	67.16%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	16	\$1,699,052.8			

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.00NA Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	282	\$45,023,380.41
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	202	\$29,002,558.92
NATIONAL BANK C/O FLEET MORTGAGE														
\$0.00NA Unavailable	7	\$966,200.00	75.59%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	10	\$1,278,200.00
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	169	\$25,004,119.30
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	155	\$25,004,063.62
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	77	\$10,000,545.62
NATIONAL BANK C/O FLEET MORTGAGE														
\$0.00NA Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	47	\$5,000,295.70
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	72	\$10,500,479.57
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	64	\$9,100,208.38
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	29	\$2,000,057.89
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	69	\$46,635,935.37	93.26%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	74	\$50,004,927.15
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	32	\$20,758,653.39	83.03%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	39	\$25,002,211.90
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	15	\$25,248,319.57	93.5%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	16	\$27,002,403.75
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	2	\$48,597,162.26	97.19%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	3	\$50,004,096.21
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	1	\$21,111,153.16	60.31%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	2	\$35,003,447.4
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	1	\$26,324,083.25	87.74%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	1	\$30,002,799.23
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	1	\$11,864,170.99	1.26%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	1	\$13,000,393.32
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	4	\$4,659,396.43	93.19%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	4	\$4,999,993.96
NATIONAL BANK C/O FLEET MORTGAGE														
\$0.00NA Unavailable	7	\$679,661.81	67.77%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	8	\$1,002,875.75
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	6	\$6,194,300.76	61.94%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	1	\$10,000,378.30
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	6	\$4,613,324.73	92.26%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	6	\$5,000,465.88
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	2	\$1,925,100.19	6.18%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	2	\$2,001,600.19
NATIONAL BANK C/O FLEET MORTGAGE														
NA Unavailable	1	\$29,399,159.64	97.99%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	1	\$30,002,790.15
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	2	\$37,384,455.45	93.45%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	2	\$40,003,011.82
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	1	\$26,092,720.04	86.97%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	1	\$30,001,419.15
NATIONAL BANK C/O FLEET MORTGAGE														
.00NA Unavailable	8	\$8,821,383.58	88.21%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	1	\$10,000,752.90

0.00%	0.00%	Unavailable	2	\$160,233,051	14.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	13	\$1,126,088,613	
MORTGAGE																							
0.00%	0.00%	Unavailable	6	\$632,091,844	6.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	12	\$1,370,403,320
MORTGAGE																							
0.00%	0.00%	Unavailable	23	\$3,011,093,783	30.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	85	\$10,008,271,121
MORTGAGE																							
0.00%	0.00%	Unavailable	8	\$814,464,881	13.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	52	\$5,820,747,545
MORTGAGE																							
0.00%	0.00%	Unavailable	25	\$3,451,390,823	38.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	69	\$8,930,283,612
MORTGAGE																							
0.00%	0.00%	Unavailable	19	\$2,655,508,762	25.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	80	\$10,269,280,375
MORTGAGE																							
0.00%	0.00%	Unavailable	23	\$2,169,278,863	25.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	74	\$6,149,359,996
MORTGAGE																							
0.00%	0.00%	Unavailable	14	\$1,744,936,403	27.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	39	\$4,654,814,513
MORTGAGE																							
0.00%	0.00%	Unavailable	17	\$2,255,617,797	25.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	25	\$2,996,408,411
MORTGAGE																							
0.00%	0.00%	Unavailable	12	\$1,657,454,112	21.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	61	\$7,713,178,799
MORTGAGE																							
0.00%	0.00%	Unavailable	8	\$1,357,769,571	16.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	54	\$8,449,615,878
MORTGAGE																							
0.00%	0.00%	Unavailable	17	\$2,423,200,002	20.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	82	\$11,768,620,350
MORTGAGE																							
0.00%	0.00%	Unavailable	66	\$8,167,149,502	28.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	225	\$28,598,939,225
MORTGAGE																							
0.00%	0.00%	Unavailable	4	\$155,450,005	4.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	37	\$2,875,638,940
MORTGAGE																							
0.00%	0.00%	Unavailable	7	\$1,124,781,002	20.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	37	\$5,389,740,812
MORTGAGE,																							
31386	NHE1	Unavailable	7	\$323,481,381	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	7	\$323,481,381,000
NATIONAL																							
0.00%	0.00%	Unavailable	27	\$2,509,776,207	16.9%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	36	\$3,500,754,061
NATIONAL																							
0.00%	0.00%	Unavailable	12	\$824,728,148	11.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	15	\$1,008,842,771
STREET MORTGAGE																							
0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	25	\$1,602,135,361
MORTGAGE																							
0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	69	\$11,000,371,101
MORTGAGE,																							
0.00%	0.00%	Unavailable	3	\$136,603,471	13.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	20	\$1,001,030,431
MORTGAGE																							
0.00%	0.00%	Unavailable	31	\$3,155,777,755	56.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	51	\$5,583,166,836
MORTGAGE																							
0.00%	0.00%	Unavailable	29	\$3,589,617,006	2.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	44	\$5,714,775,200
MORTGAGE,																							
0.00%	0.00%	Unavailable	2	\$203,251,221	13.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	16	\$1,518,307,311
MORTGAGE,																							
0%	0.00%	Unavailable	2	\$157,882,961	10.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	21	\$1,492,089,231
MORTGAGE																							
0.00%	0.00%	Unavailable	31	\$4,565,294,555	50.9%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total	68	\$8,968,894,662

A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	22\$1,690,352.92	100%	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\$0.00NA0\$0.00NA	Total	39\$4,139,850.25	100%	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\$0.00NA0\$0.00NA	Total	31\$3,137,566.82	100%	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\$0.00NA0\$0.00NA	Total	48\$4,226,111.94	100%	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\$5,431,550.00	77.59%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	42\$7,000,057.					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable21\$3,170,549.15	32.86%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	58\$9,649,010.					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable99\$17,145,866.92	47.24%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	211\$36,294,.					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable89\$14,058,900.79	69.42%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	129\$20,252,8.					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable84\$13,311,068.91	63.59%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	127\$20,931,7.					
MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,										
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24\$2,482,614.29	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable21\$3,230,639.87	88.87%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24\$3,635,404.6					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable106\$6,055,187.23	93.93%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	113\$6,446,807.					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable108\$7,057,275.88	74.02%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	147\$9,534,86					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable104\$6,710,087.72	72.84%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	146\$9,211,93					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable10\$1,545,035.61	37.84%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	25\$4,082,854					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable83\$13,351,417.56	62.36%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	137\$21,408,8					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable87\$13,898,611.51	63.57%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	142\$21,864,58					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable105\$15,944,959.34	72.81%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	152\$21,899,2					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable76\$11,225,211.68	89.01%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	90\$12,610,72					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable10\$1,783,223.27	56.88%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	17\$3,134,825.					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable91\$6,026,225.73	70.95%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	131\$8,493,266					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable50\$9,694,502.98	43.43%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	122\$22,321,43					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable97\$14,810,174.10	73.07%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	133\$20,269,25					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable85\$5,277,017.16	65.2%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	132\$8,093,929.					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable37\$6,849,580.26	69.1%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	56\$9,911,922.5					
MANHATTAN MORTGAGE										
NA0\$0.00NA Unavailable38\$4,982,394.20	33.74%	0\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	102\$14,768,84					

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MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable85\$10,966,711.0542.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	179\$25,599,9
MANHATTAN MORTGAGE	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\$12,899,84
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable80\$11,063,723.2856.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	141\$19,670,7
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable92\$12,367,000.0363.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	148\$19,520,3
MANHATTAN MORTGAGE	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\$8,008,540
MANHATTAN MORTGAGE	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\$22,581,92
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable31\$5,096,564.4675.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	40\$6,746,846.
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable37\$6,036,062.1652.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	70\$11,456,00
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable31\$4,119,931.2844.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	66\$9,249,963
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable65\$10,661,186.0652.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	120\$20,283,6
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable68\$11,039,034.6260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	110\$18,382,5
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable84\$13,187,772.8263.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	129\$20,621,03
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable87\$12,286,019.8176.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	114\$16,151,8
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable68\$9,565,075.9491.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	74\$10,419,684.78
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable18\$2,198,200.9944.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	41\$4,991,994
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable19\$2,239,639.7879.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24\$2,825,966.3
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable20\$1,992,127.3755.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	42\$3,605,106.
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable52\$6,291,120.5367.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	78\$9,341,475
MANHATTAN MORTGAGE	\$0.00NA Unavailable33\$3,279,933.3170.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	46\$4,657,954.7610
PUERTO	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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 0\$0.00
GUARANTEE TITLE AND TRUST	NA0\$0.00NA Unavailable12\$855,682.2880.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15\$1,063,354.7710
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable53\$6,406,606.4783.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	63\$7,690,864.
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable47\$3,467,215.5088.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	52\$3,919,912.6
MANHATTAN MORTGAGE	.00NA0\$0.00NA Unavailable1\$96,926.196.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	12\$1,584,266.61
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable92\$6,860,539.6179.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	117\$8,605,04
MANHATTAN MORTGAGE			

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NA0\$0.00NA Unavailable84\$8,833,291.0956.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	146\$15,618,12
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable110\$15,169,631.2959.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	185\$25,369,13
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable15\$1,856,626.7033.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	41\$5,588,634
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable39\$2,264,007.6395.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	41\$2,369,407.63
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable92\$10,136,718.1861.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	160\$16,376,583
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable4\$693,204.5754.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	8\$1,281,004.57
MORTGAGE		
NA0\$0.00NA Unavailable15\$1,254,809.1052.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	27\$2,409,212
MORTGAGE		
NA0\$0.00NA Unavailable10\$789,348.4929.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	26\$2,694,193.0
MORTGAGE		
NA0\$0.00NA Unavailable3\$224,800.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	33\$4,208,972.0
MORTGAGE		
NA0\$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		
NA0\$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		
NA0\$0.00NA Unavailable20\$1,284,827.7362.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	31\$2,045,356.25
FEDERAL CREDIT		
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
FEDERAL CREDIT		
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
SAVINGS BANK		
NA0\$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%0
MORTGAGE		
NA0\$0.00NA Unavailable10\$1,125,413.7520.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	48\$5,552,867
MORTGAGE		
NA0\$0.00NA Unavailable8\$866,176.6114.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	50\$5,999,817.7
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		
NA0\$0.00NA Unavailable13\$1,621,373.6952.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	27\$3,075,800
MORTGAGE		
NA0\$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		
NA0\$0.00NA Unavailable13\$2,305,687.1129.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	50\$7,875,037
MORTGAGE		
NA0\$0.00NA Unavailable13\$1,515,606.7934.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	34\$4,373,456
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\$13,516,575
MORTGAGE		
NA0\$0.00NA Unavailable3\$513,600.0014.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21\$3,575,512.0
MORTGAGE		
NA0\$0.00NA Unavailable11\$1,209,830.4242.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24\$2,838,886

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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 31386P6Z1 Unavailable10\$738,688.25
 MORTGAGE
 NA0\$0.00NA Unavailable36\$4,724,000.0074.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$6,373,400.0**
 MORTGAGE
 A0\$0.00NA Unavailable20\$3,262,600.0086.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,779,300.00**
 SAVINGS AND LOAN ASSOCIATION,
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,754,803.64100%** 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 SAVINGS AND LOAN ASSOCIATION,
 ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,704,467.76100%** 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 FEDERAL BANK OF
 NA0\$0.00NA Unavailable31\$4,091,705.7712.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 217\$33,348,4**
 FEDERAL BANK OF
 NA0\$0.00NA Unavailable37\$4,498,868.0412.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 281\$35,027,4**
 FEDERAL BANK OF
 NA0\$0.00NA Unavailable18\$1,739,804.5326.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$6,547,360**
 FEDERAL BANK OF
 NA0\$0.00NA Unavailable30\$3,684,745.3243.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$8,447,326.2**
 SAVINGS AND LOAN ASSOCIATION,
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$8,262,249.71100%** 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 SAVINGS AND LOAN ASSOCIATION,
 ONA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,026,873.90100%** 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 HORIZON HOME LOAN
 %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,463,272.68100%** 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 HORIZON HOME LOAN
 NA0\$0.00NA Unavailable35\$5,093,462.5350.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$10,000,30**
 HORIZON HOME LOAN
 NA0\$0.00NA Unavailable34\$4,000,595.1451.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$7,784,48**
 HORIZON HOME LOAN
 NA0\$0.00NA Unavailable7\$862,900.0043.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,000,131.86**
 SAVINGS AND LOAN ASSOCIATION,
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$438,119.68100%** 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 SAVINGS AND LOAN ASSOCIATION,
 SO.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$249,325.40100%** 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 SAVINGS
 A Unavailable36\$5,478,103.3442.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$12,970,379.68100%**
 SAVINGS
 0.00NA Unavailable2\$362,243.2716.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,196,568.84100%**
 BANK, A FEDERAL SAVINGS
 0.00NA Unavailable8\$749,572.9410.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$7,022,159.22100%**
 BANK, A FEDERAL SAVINGS
 A0\$0.00NA Unavailable4\$297,318.6013.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,156,217.8010**
 MORTGAGE
 NA0\$0.00NA Unavailable8\$981,890.9674.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,320,406.6**
 MORTGAGE
 %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 297\$22,562,733.60100%** 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\$0.00NA**Total 23\$1,435,822.37100%** 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 MORTGAGE
 OS\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,278,899.87100%** 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\$0.00NA**Total 8\$541,753.03100%** 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

BANK, A FEDERAL SAVINGS
 \$0.00NA Total 45\$5,395,253.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386PK44 Unavailable15\$992,173.00
 CHASE SAVINGS BANK
 \$0.00NA Unavailable2\$416,000.0025.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,618,471.38100%
 CHICAGO NBD MORTGAGE
 NA0\$0.00NA Unavailable15\$905,913.7517.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 105\$5,321,462.60
 MORTGAGE
 NA0\$0.00NA Unavailable8\$961,228.1752.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,838,630.75
 MORTGAGE CORPORATION
 NA Unavailable23\$3,021,005.2098.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,075,005.20100%
 FEDERAL SAVINGS
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$1,743,679.54100%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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 36\$1,118,161.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 MORTGAGE
 NA Unavailable4\$527,302.7520.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,625,033.89100%0\$0.00
 HOUSING FINANCE
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 44\$4,074,235.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 HOUSING FINANCE
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 84\$7,074,298.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 HOUSING FINANCE
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 233\$40,692,472.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 FB0 Unavailable56\$9,199,041.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$9,199,041.21100%0\$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 31386PSZ7 Unavailable53\$3,156,823.24100%
 MUTUAL FEDERAL SAVINGS
 NA Unavailable8\$960,843.9032.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,000,261.78100%
 MUTUAL BANK,
 NA Unavailable28\$1,790,745.0116.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 184\$10,998,996.12100%
 MUTUAL BANK,
 A Total 24\$2,893,138.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386PTD5 Unavailable32\$5,313,410.95100%
 MUTUAL
 NA Unavailable2\$120,500.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 61\$3,799,488.98100%0\$0.00
 MUTUAL
 NA Unavailable4\$271,750.005.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 69\$4,886,595.18100%0\$0.00
 MUTUAL
 NA Unavailable2\$119,920.008.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,410,411.37100%0\$0.00
 MUTUAL
 NA Unavailable15\$2,162,406.5117.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 87\$12,511,529.74100%
 MUTUAL
 NA Unavailable5\$727,150.007.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 73\$10,001,135.10100%0\$0.00
 MUTUAL
 NA Unavailable2\$316,000.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74\$10,048,203.00100%0\$0.00
 MUTUAL FEDERAL SAVINGS
 NA Unavailable5\$751,190.8369.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 10\$1,083,430.52100%0\$0.00
 MUTUAL FEDERAL SAVINGS
 NA Unavailable9\$1,245,002.2831.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4,000,103.28100%0\$0.00
 MUTUAL BANK,
 NA Unavailable10\$2,027,893.7730.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 41\$6,584,935.10100%0\$0.00
 MUTUAL BANK,
 NA Unavailable54\$9,240,691.3617.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 325\$51,850,420.92100%
 MUTUAL BANK,

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MUTUAL BANK,
 Unavailable 169 \$25,076,735.48 87.24% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **196 \$28,744,417.00 100%**

MUTUAL
 Unavailable 41 \$5,824,838.64 68.83% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **63 \$8,462,794.33 100%**

MUTUAL BANK,
 Unavailable 18 \$2,544,369.58 75.2% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **25 \$3,383,388.67 100%**

MUTUAL BANK,
 Unavailable 27 \$4,222,323.29 57.57% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **50 \$7,334,869.90 100%**

MUTUAL BANK,
 Unavailable 11 \$18,426,932.04 73.1% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **150 \$25,207,325.94 100%**

STREET MORTGAGE
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **13 \$1,123,206.63 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

STEARNS MORTGAGE
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **26 \$1,366,143.54 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

STEARNS MORTGAGE
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **8 \$372,994.62 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

STEARNS MORTGAGE
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **4 \$383,235.91 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

STEARNS MORTGAGE
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **34 \$5,303,038.15 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

STEARNS MORTGAGE
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **384 \$36,064,653.40 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

STEARNS MORTGAGE
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **26 \$1,422,930.36 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

STEARNS MORTGAGE
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **33 \$1,411,052.99 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

STEARNS MORTGAGE
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **25 \$1,159,333.11 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

STEARNS MORTGAGE
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **3 \$282,178.58 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

STEARNS MORTGAGE
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **106 \$21,359,654.73 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

STEARNS MORTGAGE
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **47 \$6,749,036.71 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

MORTGAGE CAPITAL
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **47 \$6,029,880.73 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

MORTGAGE CAPITAL
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **23 \$2,274,054.46 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

MORTGAGE CAPITAL
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **57 \$6,988,773.80 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

MORTGAGE CAPITAL
\$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

31386QYA3 Unavailable 116 \$13,400,361.23 100% \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA

MORTGAGE CAPITAL
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **44 \$3,809,767.09 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

MORTGAGE CAPITAL
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **25 \$3,296,448.87 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

MORTGAGE CAPITAL
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **8 \$505,513.00 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

MORTGAGE CAPITAL
 \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA \$0.00NA Total **40 \$3,460,425.70 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

MORTGAGE CAPITAL

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INC.10	\$667,178.281.14%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	CITIZENS MORTGAGE CORPORATION
11	\$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 COMPANY
117	\$11,034,011.6018.78%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
4	\$539,800.000.92%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	GN MORTGAGE CORPORATION
1	\$114,265.130.19%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	GUARANTY BANK SSB
11	\$995,220.451.69%	0\$0.00NA0\$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 COMPANY
2	\$244,099.630.42%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	KAUFMAN AND BROAD MORTGAGE COMPANY
3	\$242,980.000.41%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	M&T MORTGAGE CORPORATION
15	\$1,371,887.512.33%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	MARKET STREET MORTGAGE CORPORATION
9	\$899,924.831.53%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION
3	\$263,750.650.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	NATIONAL CITY MORTGAGE COMPANY
8	\$717,876.121.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	NAVY FEDERAL CREDIT UNION
13	\$835,100.581.42%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	OLYMPIA MORTGAGE CORPORATION
1	\$175,000.000.3%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	PLYMOUTH SAVINGS BANK
3	\$202,004.890.34%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	PRISM MORTGAGE COMPANY
7	\$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\$0.00NA0\$0.00NA	SUMMIT BANK
7	\$642,801.381.09%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SUNSHINE MORTGAGE CORPORATION
1	\$72,000.000.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SYNOVUS MORTGAGE CORPORATION
13	\$942,271.211.6%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION
4	\$329,409.710.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	TEMPLE-INLAND MORTGAGE CORPORATION
4	\$273,350.000.47%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	THE HUNTINGTON MORTGAGE COMPANY
10	\$868,105.501.48%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	TRUSTCORP MORTGAGE COMPANY
5	\$501,157.650.85%	0\$0.00NA0\$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\$0.00NA0\$0.00NA	WACHOVIA BANK, NA
86	\$7,613,493.8312.96%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	WASHINGTON MUTUAL BANK
8	\$581,708.850.99%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	WASHINGTON MUTUAL FEDERAL SAVINGS CORPORATION
11	\$1,212,259.428.62%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	CENTEX HOME MORTGAGE
9	\$568,426.764.04%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	CHASE
NA Unavailable	229\$20,293,702.4634.53%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 658\$58,766,510.951

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MANHATTAN MORTGAGE

CORPORATION1\$34,000.000.24%0\$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\$0.00NA COLUMBIA NATIONAL INC.1\$97,327.200.69%0\$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\$0.00NA FIRST UNION MORTGAGE

CORPORATION4\$284,645.372.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$80,540.540.57%0\$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\$0.00NA M&T MORTGAGE CORPORATION3\$176,458.631.26%0\$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\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT

CORPORATION5\$551,706.943.92%0\$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\$0.00NA NORTHERN STAR FUNDING, LLC1\$152,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK2\$121,883.980.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY3\$189,250.001.35%0\$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\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION3\$130,947.440.93%0\$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\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY15\$830,732.865.91%0\$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\$0.00NA UNION FEDERAL BANK OF

INDIANAPOLIS5\$384,690.002.74%0\$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\$0.00NA WASHTENAW MORTGAGE

\$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\$0.00NA AEGIS MORTGAGE CORPORATION2\$424,200.000.09%0\$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\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION2\$278,301.740.06%0\$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\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN

ASSOCIATION3\$536,962.360.11%0\$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\$0.00NA BANK OF HAWAII33\$6,861,832.851.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

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FINANCIAL COMPANY3\$237,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
 MANHATTAN MORTGAGE
 CORPORATION2\$446,939.430.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
 MORTGAGE
 COMPANY1\$82,440.290.02%0\$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
 CORPORATION8\$11,185,020.462.26%0\$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\$0.00NA DELMAR
 FINANCIAL
 COMPANY11\$638,277.290.13%0\$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\$0.00NA FIRST
 CHICAGO NBD MORTGAGE
 COMPANY507\$71,152,332.0914.37%0\$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\$0.00NA 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
 SERVICES36\$4,604,800.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN
 INVESTMENT
 CORPORATION3\$470,358.120.1%0\$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\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.9\$1,148,192.080.23%0\$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\$0.00NA 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\$0.00NA IRWIN
 MORTGAGE
 CORPORATION2\$176,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
 FINANCIAL INC.80\$8,502,829.671.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION31\$4,238,600.020.86%0\$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\$0.00NA 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\$0.00NA 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

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F.S.B.32	\$4,500,690.120.91%	0\$0.00NA0\$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	0\$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\$0.00NA	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\$0.00NA	PLYMOUTH SAVINGS BANK7
\$980,134.390.2%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$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	0\$0.00NA0\$0.00NA	PRISM MORTGAGE COMPANY6
\$960,989.580.19%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	0\$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	0\$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	0\$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	0\$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	0\$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	0\$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	0\$0.00NA0\$0.00NA	WASHTENAW MORTGAGE
Unavailable1,467	\$217,559,067.2243.95%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 3,496\$495,032,970.2710
			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	0\$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	0\$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	0\$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

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MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.16	\$1,454,425.00	1.76%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	FIRST UNION MORTGAGE
CORPORATION1	\$87,000.00	0.11%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	FORTRESS MORTGAGE, INC.2
	\$267,817.00	0.32%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	GATEWAY FUNDING DIVERSIFIED MORTGAGE
SERVICES2	\$256,550.00	0.31%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	GUARANTY BANK SSB3
	\$561,600.00	0.68%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	HOMESTEAD MORTGAGE COMPANY6
	\$991,600.00	0.12%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	HOMESTREET BANK21
	\$3,087,452.33	33.73%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	HSBC MORTGAGE CORPORATION (USA)2
	\$140,000.00	0.17%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	ICM MORTGAGE
CORPORATION26	\$3,624,940.00	4.38%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	IRWIN MORTGAGE
CORPORATION1	\$86,000.00	0.1%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	IVANHOE FINANCIAL INC.14
	\$1,593,225.00	0.92%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	M&T MORTGAGE
CORPORATION2	\$182,500.00	0.22%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	MARKET STREET MORTGAGE
CORPORATION8	\$1,273,864.04	1.54%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	MORGAN STANLEY DEAN WITTER CREDIT
CORPORATION2	\$220,485.69	0.27%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	MORTGAGEAMERICA INC.18
	\$2,080,420.00	0.51%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	NATIONAL CITY MORTGAGE COMPANY3
	\$290,350.00	0.35%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	NVR MORTGAGE FINANCE
INC.8	\$1,386,700.00	0.67%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	OLYMPIA MORTGAGE CORPORATION1
	\$265,000.00	0.32%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	PLYMOUTH SAVINGS BANK1
	\$69,000.00	0.08%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	PRISM MORTGAGE
COMPANY16	\$2,332,100.00	2.82%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	RATE ONE HOME LOANS INC.3
	\$343,950.00	0.42%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	REGIONS MORTGAGE, INC.43
	\$4,584,203.71	53.53%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	SALEM FIVE MORTGAGE
CORPORATION5	\$672,000.00	0.81%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	SOUTHTRUST MORTGAGE
CORPORATION14	\$2,033,856.51	24.6%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	SUMMIT BANK5
	\$380,856.68	0.46%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	SUNSHINE MORTGAGE CORPORATION11
	\$1,672,150.00	0.202%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	SYNOVUS MORTGAGE
CORPORATION37	\$4,858,949.42	58.87%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	TCF MORTGAGE
CORPORATION4	\$479,300.00	0.58%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	TEMPLE-INLAND MORTGAGE
CORPORATION8	\$977,500.00	1.18%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	THE HUNTINGTON MORTGAGE
COMPANY2	\$293,000.00	0.35%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	TRUSTCORP MORTGAGE
COMPANY5	\$694,500.00	0.84%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	UNION PLANTERS BANK NA1
Unavailable20	\$25,449,499.92	30.71%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	WACHOVIA BANK, FINANCIAL
										Total 644
										\$82,834,482.66
										100%

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CORPORATION2\$176,500.000.19%0\$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 FSB6\$932,674.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$614,300.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION8\$888,220.180.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL 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\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON18\$1,764,871.061.9%0\$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\$0.00NA 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\$0.00NA ICM MORTGAGE CORPORATION11\$1,702,044.721.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN 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\$0.00NA M&T MORTGAGE CORPORATION17\$1,696,665.451.83%0\$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\$0.00NA MORGAN STANLEY DEAN WITTER CREDIT CORPORATION5\$377,875.580.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.10\$1,013,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$152,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION6\$444,300.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC1\$132,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE 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\$0.00NA SALEM FIVE MORTGAGE CORPORATION10\$1,318,967.471.42%0\$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\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK5\$334,452.560.36%0\$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\$0.00NA SUNSHINE

MORTGAGE
CORPORATION9\$759,000.000.82%0\$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\$0.00NA TCF
MORTGAGE
CORPORATION3\$234,316.330.25%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA WASHTENAW
MORTGAGE
CORPORATION9\$1,287,888.600.41%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA CIMARRON
MORTGAGE
COMPANY2\$219,147.500.07%0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
SAVINGS
BANK2\$114,850.000.04%0\$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\$0.00NA EXCHANGE
FINANCIAL
CORPORATION5\$582,850.000.19%0\$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\$0.00NA 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
Total 792\$92,854,274.1

INVESTMENT

CORPORATION7\$1,351,052.570.43%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB6\$675,617.820.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.32\$3,187,299.701.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC2\$210,639.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$173,700.000.06%0\$0.00NA0\$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\$443,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL 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\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY46\$6,293,491.672.01%0\$0.00NA0\$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\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.32\$3,835,703.591.23%0\$0.00NA0\$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\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION34\$4,088,811.281.31%0\$0.00NA0\$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\$0.00NA WACHOVIA

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BANK, NA24\$2,113,101.470.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
CORPORATION1\$1,210\$170,636,211.3554.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable
MORTGAGE
CORPORATION19\$2,287,322.562.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME MORTGAGE
CORPORATION1\$53,067.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC
MORTGAGE
FINANCIAL
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\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION1\$175,467.330.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE SAVINGS BANK
FSB3\$163,002.580.16%0\$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\$0.00NA COLUMBIA
NATIONAL
INC.4\$451,627.150.43%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
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
(NAMC)23\$3,892,424.343.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY17\$1,879,244.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB
SAVINGS BANK FSB1\$108,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
SOUTH FEDERAL SAVINGS
BANK9\$1,085,900.971.04%0\$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\$0.00NA NVR
MORTGAGE FINANCE

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INC.2\$373,149.000.36%0\$0.00NA0\$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\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$125,000.000.12%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION2\$247,700.000.24%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION12\$930,814.580.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY2\$152,253.490.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS6\$482,408.910.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION4\$274,492.920.26%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION60\$10,130,774.968.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL
COMPANY9\$1,344,000.001.13%0\$0.00NA0\$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\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION3\$288,790.440.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE SAVINGS BANK
FSB2\$459,008.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION7\$968,600.000.82%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
NATIONAL INC.5\$579,122.710.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CHICAGO NBD MORTGAGE
COMPANY4\$345,336.480.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES3\$365,800.000.31%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.1\$157,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY4\$539,000.000.45%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION19\$3,364,684.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
BANK, FSB1\$211,622.060.18%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.35\$5,699,991.464.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE

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CORPORATION3\$447,338.310.38%0\$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\$0.00NA 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\$0.00NA NATIONWIDE HOME MORTGAGE COMPANY3\$398,105.000.34%0\$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\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC2\$426,850.000.36%0\$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\$0.00NA 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\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE4\$661,873.980.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 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\$0.00NA SYNOVUS MORTGAGE CORPORATION18\$2,712,625.522.28%0\$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\$0.00NA 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\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS5\$656,146.410.55%0\$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\$0.00NA 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\$0.00NA AMSOUTH BANK1\$175,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION59\$8,741,437.862.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII7\$2,076,119.370.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB4\$505,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY15\$2,008,550.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$94,090.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE SAVINGS BANK FSB3\$496,820.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY2\$403,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.7\$773,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL

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CORPORATION28	\$3,581,515.000	86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	PLYMOUTH SAVINGS BANK
LLC5	\$908,178.680	22%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
MARYLAND2	\$443,800.000	11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	PROVIDENT BANK OF MARYLAND
MORTGAGE, INC.171	\$22,178,063.775	31%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	REGIONS MORTGAGE, INC. D/B/A IVY MORTGAGE CORPORATION
MORTGAGE5	\$761,166.160	18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	SUMMIT BANK
CORPORATION94	\$14,273,097.003	42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	SUNSHINE MORTGAGE CORPORATION
CORPORATION81	\$10,359,310.942	48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	SYNOVUS MORTGAGE CORPORATION
CORPORATION27	\$4,016,583.790	96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	TEMPLE-INLAND MORTGAGE CORPORATION
COMPANY16	\$2,139,507.670	51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	THE HUNTINGTON MORTGAGE COMPANY
COMPANY45	\$5,720,842.181	37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	TRUSTCORP MORTGAGE COMPANY
BANK27	\$3,573,335.850	86%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	TRUSTMARK NATIONAL BANK
NA166	\$26,053,066.066	24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	WACHOVIA BANK, INC. (FKA PNC MORTGAGE)
MORTGAGE)20	\$3,189,520.430	76%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)
COMPANY2	\$253,300.000	06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	WASHTENAW MORTGAGE COMPANY
NA Unavailable1,306	\$200,976,458.874	8.2%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	WEBSTER GATE RESIDENTIAL MORTGAGE TRUST
TRUST37	\$5,951,778.182	8.99%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	CITIMORTGAGE, INC.
INC.13	\$2,296,653.061	1.19%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	COUNTRYWIDE HOME LOANS, INC.
INC.1	\$126,856.100	62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.
CORP.12	\$2,479,449.561	2.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	M&T MORTGAGE
NA Unavailable49	\$9,366,359.164	5.61%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 115
MORTGAGE8	\$857,457.590	95%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	HOME CITIMORTGAGE, INC.
INC.4	\$672,561.290	74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	FIRST UNION MORTGAGE CORPORATION
CORPORATION73	\$10,101,739.171	1.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.
CORP.63	\$8,068,138.168	93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	MARKET STREET MORTGAGE CORPORATION
CORPORATION33	\$4,758,064.315	26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)
(NAMC)16	\$2,607,766.982	88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	THE HUNTINGTON MORTGAGE COMPANY
COMPANY15	\$1,417,152.121	57%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)
MORTGAGE)7	\$1,091,348.601	21%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	WASHINGTON MUTUAL BANK,
NA Unavailable369	\$52,353,817.995	7.92%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	Total 655

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HOME

MORTGAGE7\$518,642.011.37%0\$0.00NA0\$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,

00NA Unavailable148\$19,778,913.4252.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 306\$37,992,501.3910**

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\$0.00NA ICM

MORTGAGE

CORPORATION4\$422,298.541.18%0\$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\$0.00NA**Total 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

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MORTGAGE, INC.4	\$383,215.28	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	SOVEREIGN BANK, A FEDERAL SAVINGS
BANK3	\$346,102.53	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	SUNTRUST MORTGAGE INC.36
\$3,441,256.60	13.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	SYNOVUS MORTGAGE	
CORPORATION4	\$313,754.69	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	TEMPLE-INLAND MORTGAGE
CORPORATION1	\$212,632.72	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	THE HUNTINGTON MORTGAGE
COMPANY4	\$276,256.93	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	UNION FEDERAL BANK OF
INDIANAPOLIS3	\$359,030.39	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	UNION PLANTERS BANK
Unavailable11	\$6\$11,001,763.50	4.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 255
Unavailable49	\$6\$8,870,677.55	5.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 95
Unavailable104	\$12,653,196.10	6.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 174
Unavailable35	\$3\$3,745,961.29	7.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 45
COMPANY1	\$173,000.000	.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	CENTEX HOME MORTGAGE
INC.1	\$81,900.000	.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	CITIMORTGAGE, INC.78
\$9,606,025.72	13.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	COUNTRYWIDE HOME LOANS, INC.1	
COMPANY2	\$102,000.000	.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FIRST CHICAGO NBD MORTGAGE
CORPORATION20	\$2,784,275.00	3.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FIRST HORIZON HOME LOAN
BANK, FSB2	\$281,250.000	.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FLAGSTAR BANK, FSB2
CORPORATION111	\$15,295,078.40	21.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	GMAC MORTGAGE CORPORATION111
NATIONAL BANK11	\$1,000,696.08	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	HIBERNIA NATIONAL BANK11
CORPORATION4	\$561,709.25	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	ICM MORTGAGE
CORPORATION2	\$228,700.000	.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	IRWIN MORTGAGE
CORPORATION6	\$801,300.65	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	MARKET STREET MORTGAGE
(NAMC)5	\$533,800.000	.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
COMPANY19	\$2,391,214.76	3.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NATIONAL CITY MORTGAGE
INC.1	\$151,500.000	.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NVR MORTGAGE FINANCE
BANK1	\$72,861.980	.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	OHIO SAVINGS BANK1
COMPANY4	\$619,853.39	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	OLD KENT MORTGAGE COMPANY4
MORTGAGE, INC.8	\$946,064.58	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	REGIONS MORTGAGE, INC.8
BANK, A FEDERAL SAVINGS																SOVEREIGN BANK, A FEDERAL SAVINGS
BANK2	\$221,224.91	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	SUMMIT BANK2
INC.3	\$171,211.59	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	SUNTRUST MORTGAGE INC.3
																SYNOVUS MORTGAGE

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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 CORPORATION Unavailable259\$31,596,477.8644.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$90,000.000.09%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS3\$307,962.000.32%0\$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\$0.00NA USAA FEDERAL SAVINGS BANK8\$879,945.060.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

0.00NA Unavailable	470	\$51,957,404.99	54.18%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	871	\$95,907,989.41	11
MORTGAGE																							
CORPORATION	54	\$4,890,437.84	38.72%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	BANK OF AMERICA NA	1	\$55,441.21	10.44%
MORTGAGE																							
MANHATTAN MORTGAGE																							
CORPORATION	1	\$93,573.42	0.74%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	FIRST BANK	1	\$1,010,144.72	8.00%
MORTGAGE																							
STREET MORTGAGE																							
CORPORATION	1	\$139,621.60	1.11%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	NAMCO	2	\$84,000.00	0.67%
MORTGAGE																							
COMPANY																							
0.00NA Unavailable	58	\$3,974,200.34	31.47%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	OLD KENT	27	\$1,968,287.86	10.42%
MORTGAGE																							
CORPORATION																							
HOME																							
MORTGAGE	9	\$850,054.78	4.5%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	COUNTRYWIDE	3	\$316,666.38	1.68%
MORTGAGE COMPANY																							
CHICAGO NBD MORTGAGE																							
COMPANY	15	\$862,645.73	4.57%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	FLAGSTAR BANK,	2	\$367,461.90	1.94%
MORTGAGE																							
CORPORATION																							
MORTGAGE																							
INC.	1	\$172,000.00	0.91%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	IRWIN MORTGAGE	9	\$819,492.21	4.34%
MORTGAGE																							
CORPORATION																							
MORTGAGE																							
INC.	1	\$72,000.00	0.36%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	NAMCO	5	\$696,711.24	3.69%
MORTGAGE																							
COMPANY																							
0.00NA Unavailable	114	\$10,711,297.17	56.7%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	NATIONAL CITY	2	\$208,244.29	1.1%
MORTGAGE																							
INC.																							
MORTGAGE FINANCE																							
INC.	1	\$46,000.00	0.24%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	OLD KENT MORTGAGE	1	\$199,879.56	1.06%
MORTGAGE																							
LLC																							
MORTGAGE																							
0.00NA Unavailable	114	\$10,711,297.17	56.7%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	SALEM FIVE MORTGAGE	1	\$199,879.56	1.06%
MORTGAGE																							
CORPORATION																							
MORTGAGE																							
0.00NA Unavailable	114	\$10,711,297.17	56.7%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	TRUSTCORP	1	\$199,879.56	1.06%
MORTGAGE																							
NATIONAL INC.																							
MORTGAGE																							
0.00NA Unavailable	114	\$10,711,297.17	56.7%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	FIRST UNION	1	\$199,341.12	0.84%
MORTGAGE																							
CORPORATION																							
MORTGAGE																							
0.00NA Unavailable	114	\$10,711,297.17	56.7%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	GUARANTY	1	\$200,000.00	0.85%
MORTGAGE																							
COMPANY																							
MORTGAGE																							
0.00NA Unavailable	114	\$10,711,297.17	56.7%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	HOMESTEAD	3	\$461,900.00	1.96%
MORTGAGE																							
CORPORATION																							
MORTGAGE																							

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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
COMPANY14\$1,564,970,006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL
CREDIT UNION6\$741,617,003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
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\$0.00NA REGIONS
MORTGAGE, INC.4\$297,800,001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
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\$0.00NA SYNOVUS
MORTGAGE
CORPORATION16\$2,438,695,1210.33%0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
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\$0.00NA FIRST UNION
MORTGAGE
CORPORATION36\$5,525,462.7513.88%0\$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\$0.00NA 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\$0.00NA 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%0\$**
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%0\$**
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%0\$**
HOME LOANS,
A 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,
A Unavailable368\$30,728,970.3180.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 465\$37,940,652.78100%0\$**
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\$0.00NA CITIMORTGAGE,

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INC.4\$431,273.992.16%0\$0.00NA0\$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\$0.00NA0\$0.00NA**Total 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\$0.00NA**Total 8\$970,424.28100%0\$0.00**
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\$0.00NA**Total 47\$4,908,505.38100%**
MORTGAGE INVESTMENT
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$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**
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\$0.00**
COMMERCIAL MORTGAGE COMPANY,
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,796,591.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
FUNDING
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA**Total 1\$3,150,000.00100%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\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA**Total 1\$372,100.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
MORTGAGE FINANCE
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$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**
FINANCIAL GROUP
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$9,300,000.00100%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\$0.00NA**Total 2\$1,646,019.881**
CITY MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$715,471.04100%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,
0NA Unavailable13\$924,525.2074.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,234,031.71100%0\$0.00**
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
Unavailable1,135\$181,652,616.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,135\$181,652,616.69100**

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TRUST111\$16,347,488.0098.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
Total 113**\$16,628,738.00****100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE
 TRUST100\$14,681,191.7799.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
Total 101**\$14,821,385.01****100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE
 TRUST122\$16,295,815.8398.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
Total 124**\$16,483,185.65****100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE
 TRUST20\$1,956,158.4492.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
Total 23**\$2,113,594.60****100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE
 TRUST30\$3,349,515.0899.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
Total 31**\$3,381,915.08****100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

MORTGAGE SERVICES
Total 13**\$1,147,561.34****100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE
 TRUST32\$4,539,923.2693.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
Total 34**\$4,854,123.26****100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

KENT MORTGAGE
 NA Unavailable9\$919,470.7431.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26****\$2,907,489.12**

KENT MORTGAGE
 NA Unavailable9\$1,230,825.0063.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14****\$1,948,430.00**

DIME SAVINGS BANK OF NEW
Total 123**\$12,768,367.79****100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

DIME SAVINGS BANK OF NEW
Total 31**\$2,805,942.50****100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

DIME SAVINGS BANK OF NEW
Total 270**\$3,756,419.80****100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

NA Unavailable14\$1,581,049.2331.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40****\$5,058,855.67****100%**

NA Unavailable11\$870,878.0742.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26****\$2,032,347.96****100%**

FEDERAL SAVINGS AND LOAN
Total 8**\$1,476,259.23****100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

FEDERAL SAVINGS AND LOAN
Total 19**\$2,788,571.97****100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

MORTGAGE
 NA Unavailable6\$251,746.7122.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24****\$1,138,622.92****100%**

MORTGAGE
 NA Unavailable19\$1,158,522.7924.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84****\$4,806,096.91****100%**

MORTGAGE
 NA Unavailable129\$7,202,449.8582.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 156****\$8,733,975.79****100%**

MORTGAGE
 NA Unavailable18\$2,597,792.7568.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27****\$3,819,992.75****100%**

MORTGAGE
 NA Unavailable146\$18,548,178.3384.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177****\$21,867,874.02****100%**

	MORTGAGE	
0.00NA	Total 96\$12,647,613.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385SF94 Unavailable12\$1,244,62
	HOME	
0.00NA	Total 176\$28,501,517.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	HOME	
0.00NA	Total 44\$4,919,008.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	HOME	
0.00NA	Total 71\$7,972,204.67100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	HOME	
0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		31385SGM4 Unavailable24\$1,377,677.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$
	HORIZON HOME LOAN	
0.00NA	Unavailable1\$66,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$2,000,183.35	
	HORIZON HOME LOAN	
NA0\$0.00NA	Unavailable22\$3,324,086.1133.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 68\$10,000,162	
	HOME LOANS, INC. (FKA PNC	
0\$0.00NA	Unavailable56\$9,146,028.7191.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 62\$10,000,246.48	
	HOME LOANS, INC. (FKA PNC	
0.00NA	Total 74\$10,000,567.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385UVH3 Unavailable87\$10,00
	HOME LOANS, INC. (FKA PNC	
0.00NA	Total 74\$9,999,830.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31385UVM2 Unavailable68\$9,999,1
	MORTGAGE	
0.00NA	Total 9\$1,045,358.07100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	BROTHERS HOLDINGS,	
NA0\$0.00NA	Total 34\$3,013,413.46100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	BROTHERS HOLDINGS,	
NA0\$0.00NA	Total 54\$6,843,601.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	BROTHERS HOLDINGS,	
00NA0\$0.00NA	Total 65\$7,428,409.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	UNION MORTGAGE	
NA0\$0.00NA	Unavailable35\$4,354,874.7333.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 104\$12,917,0	
	UNION MORTGAGE	
NA0\$0.00NA	Unavailable35\$3,853,256.7936.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 95\$10,668,42	
	UNION MORTGAGE	
0NA0\$0.00NA	Unavailable31\$2,234,237.1341.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 66\$5,407,92	
	HORIZON HOME LOAN	
00NA0\$0.00NA	Unavailable4\$590,167.9323.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,473,000.	
	HORIZON HOME LOAN	
0\$0.00NA	Unavailable6\$899,004.8729.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$3,000,178.54100%	
	FINANCIAL	
0\$0.00NA	Total 8\$1,197,750.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	BANK	
0\$0.00NA	Unavailable10\$2,106,657.7426.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 57\$8,004,121.231	
	CITY MORTGAGE	
NA0\$0.00NA	Unavailable21\$1,583,043.2580.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 28\$1,955,938.9	
	DIME SAVINGS BANK OF NEW	
0.00NA	Total 37\$3,695,850.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	DIME SAVINGS BANK OF NEW	
0.00NA	Total 51\$3,127,327.85100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	DIME SAVINGS BANK OF NEW	
00NA0\$0.00NA	Total 140\$14,630,366.95100%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\$0.00NA0**Total 16\$2,512,863.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 UNION MORTGAGE
 00NA0\$0.00NA Unavailable5\$312,204.8121.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,460,951.2**
 FEDERAL CREDIT
 .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 22\$2,549,009.53100%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\$0.00NA0**Total 35\$3,824,995.68100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 MORTGAGE
 00NA0\$0.00NA Unavailable15\$2,196,761.9439.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,500,12**
 MORTGAGE
 NA0\$0.00NA Unavailable27\$4,514,463.8990.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,999,734.**
 MORTGAGE
 00NA0\$0.00NA**Total 43\$6,500,247.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31386BKH6 Unavailable8\$1
 THIRD
 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 94\$10,635,676.22100%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\$0.00NA0**Total 80\$10,134,296.20100%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\$0.00NA0**Total 149\$18,298,041.33100%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\$0.00NA0**Total 69\$8,534,100.05100%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\$0.00NA0**Total 54\$6,389,806.35100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 A Unavailable14\$1,272,269.4763.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,002,818.68100%0\$0.00**
 A Unavailable86\$11,104,595.6128.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 283\$39,000,672.63100%**
 NA Unavailable21\$3,440,600.2257.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,035,082.95100%0\$0.00**
 NA Unavailable8\$792,346.0526.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,034,149.10100%0\$0.00**
 NA Unavailable27\$2,606,044.1764.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,052,546.66100%0\$0.00**
 TA Unavailable34\$2,660,225.4865.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$4,048,517.43100%0\$0.00**
 A Unavailable83\$12,886,875.2537.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 225\$34,000,309.36100%0\$0.00**
 A Unavailable23\$2,690,348.4933.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$8,028,614.35100%0\$0.00**
 NA Unavailable1\$165,091.315.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,917,040.91100%0\$0.00**
 NA Unavailable14\$988,964.1126.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$3,740,804.74100%0\$0.00**
 886C5X6 Unavailable35\$5,057,411.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,057,411.02100%**
 31386C6K3 Unavailable31\$4,052,932.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,052,932.28100%**
 FINANCIAL CARIBBEAN
 %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 9\$1,300,730.23100%0\$0.00 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**Total 31\$3,003,155.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 FINANCIAL CARIBBEAN
0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386CW65 Unavailable7\$577,424.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 NATIONAL
 TA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,446,712.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 NATIONAL
 0.00NA Unavailable1\$148,850.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$9,710,822.64100%0\$0.00**
 NATIONAL
 TA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,637,652.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 NATIONAL
 TA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,023,850.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 NATIONAL
 TA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,394,900.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

	HOME LOANS,	
A Unavailable	72\$10,015,417.0169.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 106\$14,370,839.01100%
	HOME LOANS,	
A Unavailable	84\$9,462,127.0056.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 156\$16,663,502.00100%0
	HOME LOANS,	
A Unavailable	19\$2,867,730.0089.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 22\$3,203,230.00100%0\$0
	HOME LOANS,	
Unavailable	155\$10,717,958.1278.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 198\$13,732,034.22100%
	HOME LOANS,	
Unavailable	139\$26,701,196.0089%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 158\$30,000,486.38100%0\$0
	HOME LOANS,	
Unavailable	165\$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,	
Unavailable	220\$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,	
Unavailable	177\$11,286,025.6383.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 212\$13,489,106.63100%
	HOME LOANS,	
A Unavailable	21\$2,662,400.0092.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 23\$2,891,950.00100%0\$0.
	HOME LOANS,	
Unavailable	227\$34,459,582.6787.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 265\$39,388,484.67100%
	HOME LOANS,	
NA Unavailable	41\$3,399,129.2873.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 53\$4,617,298.22100%0\$0
	HOME LOANS,	
A Unavailable	64\$12,164,383.0284.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 75\$14,362,899.70100%0
	HOME LOANS,	
A Unavailable	73\$14,146,090.6385.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 87\$16,540,870.63100%0
	HOME LOANS,	
A Unavailable	165\$25,597,802.6579.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 210\$32,185,924.65100%
	HOME LOANS,	
NA Unavailable	47\$2,744,915.4070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 67\$3,916,562.40100%0\$0
	HOME LOANS,	
NA Unavailable	20\$2,374,875.0049.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 45\$4,810,128.00100%0\$0
	HOME LOANS,	
A Unavailable	17\$1,301,280.1164.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 26\$2,030,880.11100%0\$0
	HOME LOANS,	
NA Unavailable	11\$673,220.0042.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 25\$1,567,315.00100%0\$0.
	HOME LOANS,	
0.00NA Unavailable	95\$6,143,113.4457.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 161\$10,769,360.44100%
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 0\$0.00	31386H7F2 Unavailable7\$402,113
	BANK,	
NA Unavailable	86\$9,261,083.6795.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 91\$9,711,662.27100%0\$0
	BANK,	
NA Unavailable	48\$6,882,806.2691.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 52\$7,530,156.26100%0\$0
	BANK,	
NA Unavailable	31\$5,409,250.0099.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 32\$5,460,950.00100%0\$0
	BANK,	
A Unavailable	154\$28,238,190.3094.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 163\$29,920,297.81100%
	BANK,	
A Unavailable	168\$29,679,366.3491.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 186\$32,301,121.30100%
	BANK,	

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NA Unavailable197\$11,797,359.6483.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 236\$14,146,464.48100	
BANK,		
NA Unavailable170\$11,269,353.2186.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 196\$12,991,475.44100	
BANK,		
NA Unavailable183\$34,512,841.6094.62%0\$0.00NA0\$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\$0.00NA0\$0.00NA	Total 75\$9,878,604.03100%0	
BANK,		
NA Unavailable128\$21,671,059.2096.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 133\$22,456,059.20100%0	
BANK,		
NA Unavailable77\$10,377,779.3198.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 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\$0.00NA0\$0.00NA	Total 157\$23,316,880.44100	
BANK,		
NA Total 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\$0.00NA0\$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	
MORTGAGE, INC. DBA POPULAR HOME		
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 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		
NA0\$0.00NA Unavailable3\$448,913.4427.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 13\$1,634,784.02100	
MORTGAGE, INC. DBA POPULAR HOME		
NA0\$0.00NA Unavailable16\$1,757,332.5934.11%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 23\$2,551,649.53100%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\$167,281.308.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 24\$1,984,479.02100	
MORTGAGE, INC. DBA POPULAR HOME		
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 5\$644,735.20100%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\$364,136.0020.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 10\$1,779,436.00100	
MORTGAGE, INC. DBA POPULAR HOME		
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA	Total 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\$0.00NA0\$0.00NA	Total 326\$47,350	
UNION MORTGAGE		
NA0\$0.00NA Unavailable116\$19,525,075.4443.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 285\$45,05	
UNION MORTGAGE		
NA0\$0.00NA Unavailable129\$18,774,853.2651.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 256\$36,31	
UNION MORTGAGE		
NA0\$0.00NA Unavailable165\$22,957,955.7483.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 214\$27,487,	
UNION MORTGAGE		
NA0\$0.00NA Unavailable31\$4,666,864.5728.04%0\$0.00NA0\$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\$0.00NA0\$0.00NA	Total 79\$12,106,66	
UNION MORTGAGE		
NA0\$0.00NA Unavailable25\$1,566,528.7636.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 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\$0.00NA0\$0.00NA	Total 179\$11,447,5	

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UNION MORTGAGE

NA Unavailable 50 \$3,100,638.86 80.12% NA NA NA NA NA NA NA Total **63\$3,869,761**

UNION MORTGAGE

NA Unavailable 6 \$1,046,724.93 27.25% NA NA NA NA NA NA NA Total **23\$3,841,817**

UNION MORTGAGE

NA Unavailable 71 \$9,880,855.31 70.24% NA NA NA NA NA NA NA Total **102\$14,067,2**

UNION MORTGAGE

NA Unavailable 28 \$3,112,670.97 95.44% NA NA NA NA NA NA NA Total **30\$3,261,393.52**

AND BROAD MORTGAGE

NA NA NA NA NA NA NA NA NA NA Total **15\$2,018,893.00 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

AND BROAD MORTGAGE

NA NA NA NA NA NA NA NA NA NA Total **7\$996,260.00 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST 32 \$3,003,337.28 79.69% NA NA NA NA NA NA NA PHH MORTGAGE

SERVICES

NA NA NA NA NA NA NA NA NA NA Total **37\$3,768,921.36 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST 28 \$4,994,250.00 93.98% NA NA NA NA NA NA NA PHH MORTGAGE

SERVICES

NA NA NA NA NA NA NA NA NA NA Total **31\$5,314,390.00 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

FEDERAL SAVINGS

NA NA NA NA NA NA NA NA NA NA Total **17\$1,096,701.88 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

FEDERAL SAVINGS

NA NA NA NA NA NA NA NA NA NA Total **28\$4,587,686.50 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

FEDERAL SAVINGS

NA NA NA NA NA NA NA NA NA NA Total **49\$7,223,540.25 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST 32 \$5,352,126.60 96.14% NA NA NA NA NA NA NA PHH MORTGAGE

SERVICES

NA NA NA NA NA NA NA NA NA NA Total **33\$5,567,031.60 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST 12 \$1,097,188.83 73.33% NA NA NA NA NA NA NA PHH MORTGAGE

SERVICES

NA NA NA NA NA NA NA NA NA NA Total **15\$1,496,329.11 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST 23 \$1,380,495.98 85.86% NA NA NA NA NA NA NA PHH MORTGAGE

SERVICES

NA NA NA NA NA NA NA NA NA NA Total **29\$1,607,760.16 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

MORTGAGE SERVICES

NA NA NA NA NA NA NA NA NA NA Total **15\$1,612,073.60 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST 86 \$10,007,985.45 95.43% NA NA NA NA NA NA NA PHH MORTGAGE

SERVICES

NA NA NA NA NA NA NA NA NA NA Total **88\$10,487,538.37 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST 21 \$1,204,870.18 94.14% NA NA NA NA NA NA NA PHH MORTGAGE

SERVICES

NA NA NA NA NA NA NA NA NA NA Total **22\$1,279,870.18 100% 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

NA Unavailable 121 \$11,956,074.01 76.74% NA NA NA NA NA NA NA Total **158\$15,579,521.85**

MORTGAGE, INC. DBA POPULAR HOME

NA\$0.00NA Unavailable2\$56,500.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$1,546,982.02100
MORTGAGE, INC. DBA POPULAR HOME
\$0.00NA Unavailable11\$1,065,082.7667.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,585,926.75100
MORTGAGE, INC. DBA POPULAR HOME
NA0\$0.00NA Unavailable1\$108,000.004.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$2,283,939.34100
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\$0.00NATotal 23\$2,581,370.50100
FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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
FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,237,093.98100%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\$0.00NA0\$0.00NATotal 27\$3,231,174.60100%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\$0.00NA0\$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\$0.00NA0\$0.00NATotal 23\$3,444,709.31100%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\$0.00NA0\$0.00NATotal 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
FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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
FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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\$0.00NA0\$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 0\$0.00
FEDERAL SAVINGS
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$2,008,750.21100%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\$0.00NA0\$0.00NATotal 68\$11,398,446.88100%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\$0.00NA0\$0.00NATotal 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
00NA0\$0.00NA0\$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\$0.00NA0\$0.00NATotal 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
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,307,877.86100%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\$0.00NA0\$0.00NATotal 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
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 109\$16,025,069.70100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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\$0.00NA0\$0.00NATotal 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
00NA0\$0.00NA0\$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

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 84\$13,359,292.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 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

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 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

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 20\$1,366,094.38100%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\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA PHH MORTGAGE

SERVICES

\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 29\$1,597,257.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST62\$6,705,939.8695.79%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA PHH MORTGAGE

SERVICES

\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$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**

GATE RESIDENTIAL MORTGAGE

TRUST104\$11,739,192.8799.2%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA PHH MORTGAGE

SERVICES

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 105\$11,833,717.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 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

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 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

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 22\$1,941,321.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 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 0\$0.00 31386LQ62 Unavailable11\$1,371,616.48100%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA

GATE RESIDENTIAL MORTGAGE

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 56\$6,561,904.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 45\$2,955,962.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 37\$2,112,467.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

GATE RESIDENTIAL MORTGAGE

NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 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\$0.00NA\$0.00NA\$0.00NA\$0.00NA

UNION MORTGAGE

NA\$0.00NA Unavailable19\$2,318,856.3398.21%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 20\$2,361,223.6**

UNION MORTGAGE

NA\$0.00NA Unavailable10\$983,025.4077.58%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 13\$1,267,108.6**

UNION MORTGAGE

NA\$0.00NA Unavailable171\$25,844,128.3084.91%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 201\$30,437,**

UNION MORTGAGE

0\$0.00NA Unavailable119\$16,092,824.5394.97%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 127\$16,944,85**

UNION MORTGAGE

0\$0.00NA Unavailable8\$1,178,412.2588.96%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 9\$1,324,662.25100**

FEDERAL MORTGAGE

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0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	44\$5,500,405.40	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
		FEDERAL MORTGAGE								
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	31\$3,500,021.00	100%	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	20\$2,000,517.08	100%	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 Unavailable46\$7,002,287.69	84.44%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	62\$8,292,185.69						
		SAVINGS								
0.00NA Unavailable87\$10,813,266.40	88.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	103\$12,158,086.16						
		SAVINGS								
0\$0.00NA Unavailable37\$6,282,099.74	77.77%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49\$8,077,937.43						
		SAVINGS								
0.00NA Unavailable67\$6,110,769,875.92	89.44%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	789\$123,845,619.37						
		SAVINGS								
0.00NA Total	968\$142,592,478.50	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
										31386M3T5 Unavailable252\$35,955.51
		SAVINGS								
0.00NA Unavailable96\$14,051,377.10	98.7%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	98\$14,236,677.91	100%					
		PLANTERS BANK								
0.00NA Unavailable26\$4,643,604.71	73.99%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	35\$6,275,908.93	100%					
		PLANTERS BANK								
0.00NA Unavailable42\$7,178,758.29	59.77%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	77\$12,010,064.19	100%					
		PLANTERS BANK								
0.00NA Unavailable42\$5,681,236.16	54.49%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	83\$10,427,115.04	100%					
		PLANTERS BANK								
0.00NA Unavailable63\$6,260,741.75	62.62%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	105\$9,997,681.49	100%					
		PLANTERS BANK								
0.00NA Unavailable23\$1,434,109.76	82%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	28\$1,748,888.09	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
		PLANTERS BANK								
0.00NA Unavailable35\$4,553,227.42	72.78%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49\$6,255,930.81	100%					
		PLANTERS BANK								
0.00NA Unavailable47\$5,615,538.79	57.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	88\$9,803,482.81	100%					
		PLANTERS BANK								
0.00NA Unavailable38\$4,799,132.21	68.61%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	58\$6,995,215.11	100%					
		PLANTERS BANK								
0.00NA Unavailable36\$3,428,460.27	39.84%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	90\$8,606,354.43	100%					
		PLANTERS BANK								
0.00NA Unavailable24\$2,151,344.66	52.36%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53\$4,108,955.54	100%					
		PLANTERS BANK								
0.00NA Unavailable10\$589,567.31	53.79%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	18\$1,096,019.37	100%					
		AMRO MORTGAGE GROUP,								
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15\$1,017,600.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
		AMRO MORTGAGE GROUP,								
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	128\$17,238,703.00	100%	0\$0.00	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\$190,962,935.85	100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA						
		NATIONAL BANK C/O FLEET MORTGAGE								
0.00NA Unavailable67\$9,316,996.28	93.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	71\$9,999,727.34	100%					
		NATIONAL BANK C/O FLEET MORTGAGE								
0.00NA Unavailable118\$17,040,445.82	85.2%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	139\$20,001,345.07	100%					
		NATIONAL BANK C/O FLEET MORTGAGE								
0.00NA Unavailable218\$34,361,374.21	85.86%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	257\$40,021,791.20	100%					

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0.00NA Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	170	\$25,033,279.2
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	67	\$10,000,318.38
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	133	\$20,001,676.79
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	196	\$25,001,187.61
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	116	\$15,000,818.35
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	43	\$5,005,861.04
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	149	\$25,001,792.72
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	304	\$50,004,970.80
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	307	\$50,004,120.55
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	308	\$50,005,238.33
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	332	\$55,005,264.14
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	340	\$55,005,256.34
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	272	\$45,003,527.42
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	297	\$51,005,353.05
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	244	\$35,000,676.84
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	125	\$15,000,267.35
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	205	\$24,002,068.54
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	255	\$24,999,797.4
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	45	\$3,000,168.09
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	245	\$40,003,967.32
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	235	\$35,001,406.05
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	103	\$15,000,820.73
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	229	\$30,002,895.0
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	87	\$5,000,446.60
NATIONAL BANK C/O FLEET MORTGAGE																		
0.00NA Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	0	\$0.00NA	Total	46	\$5,000,367.71
NATIONAL BANK C/O FLEET MORTGAGE																		

0.00NA Unavailable	29	\$4,124,251.49	14.47%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	211	\$28,511,876.59	100%
					NATIONAL			
0.00NA Unavailable	62	\$7,920,852.06	21.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	269	\$36,523,613.95	100%
					NATIONAL			
0.00NA Unavailable	26	\$2,795,600.15	28.67%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	85	\$9,750,992.78	100%
					NATIONAL			
0.00NA Unavailable	4	\$742,767.50	14.85%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	43	\$5,002,004.70	100%
					NATIONAL			
0.00NA Unavailable	3	\$270,752.88	4.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49	\$6,595,946.17	100%
					NATIONAL			
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	10	\$1,500,697.77	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53	\$7,500,127.38	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00			
					MORTGAGE			
0NA0\$0.00NA Unavailable	16	\$3,033,432.27	37.73%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	42	\$8,039,778.80	100%
					HORIZON HOME LOAN			
NA0\$0.00NA Unavailable	19	\$2,956,768.42	29.57%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	70	\$10,000,269.40	100%
					HORIZON HOME LOAN			
NA0\$0.00NA Unavailable	26	\$3,879,814.91	38.8%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	67	\$10,000,112.80	100%
					HORIZON HOME LOAN			
NA0\$0.00NA Unavailable	19	\$2,443,862.61	59.03%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	38	\$4,140,353.50	100%
					HORIZON HOME LOAN			
NA0\$0.00NA Unavailable	20	\$2,750,777.39	27.51%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	67	\$10,000,039.60	100%
					MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,			
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	70	\$8,552,681.02	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	91	\$11,269,510.78	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	45	\$4,673,968.96	100%	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 Unavailable	15	\$2,294,618.56	73.48%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	23	\$3,122,591.83	100%
					FEDERAL CREDIT			
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	142	\$21,535,646.40	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00			
					FEDERAL CREDIT			
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	63	\$8,734,919.74	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00			
					FEDERAL CREDIT			
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	50	\$7,584,148.26	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00			
					FEDERAL CREDIT			
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	37	\$6,033,870.00	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00			
					FEDERAL CREDIT			
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	44	\$4,668,673.00	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00			
					MORTGAGE			
0\$0.00NA Unavailable	6	\$922,326.12	26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	73	\$12,698,198.15	100%
NA Unavailable	10	\$23,263,133.58	14.46%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	85	\$160,933,712.20	100%
					MORTGAGE			
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	109	\$18,030,444.55	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00			
					MORTGAGE			
NA0\$0.00NA Unavailable	14	\$2,226,305.59	16.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	78	\$13,197,993.30	100%
					MORTGAGE			
0NA0\$0.00NA Unavailable	9	\$604,022.17	38%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30	\$1,988,027.50	100%
					MORTGAGE			
NA0\$0.00NA Unavailable	5	\$3,392,501.95	28.02%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	179	\$12,108,263.30	100%

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\$0.00NA0\$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**

FEDERAL SAVINGS

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,945,195.64100%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\$0.00NA**Total 152\$25,483,598.27100%0**

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\$0.00**

A Unavailable56\$3,856,680.6389.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$4,293,279.88100%0\$0.00**

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\$0.00**

Unavailable333\$66,724,900.7966.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 508\$100,160,939.54100%**

A 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%**

ONA 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\$0.00**

Unavailable78\$6,841,451.6594.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$7,233,807.39100%0\$0.00**

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\$0.00**

A Unavailable91\$15,456,540.7280.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$19,171,852.36100%0**

Total 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

Unavailable245\$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**

Total 16\$2,360,984.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

ONA 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\$0.00**

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\$20,291,681.52100

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\$0.00NA**Total 50\$5,790,134.04100%0\$0.00**

Total 66\$5,933,934.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

A 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\$0.00**

Total 13\$1,033,354.05100%

FEDERAL SAVINGS AND

Total 108\$10,057,916.56100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

FEDERAL SAVINGS AND

Total 177\$19,824,233.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

HORIZON HOME LOAN

ONA0\$0.00NA Unavailable17\$2,397,532.7123.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$10,000,99**

HORIZON HOME LOAN

ONA0\$0.00NA Unavailable50\$8,483,117.2356.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$15,000,72**

HORIZON HOME LOAN

ONA0\$0.00NA Unavailable7\$642,735.6356.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,138,973.5**

HORIZON HOME LOAN

ONA0\$0.00NA Unavailable15\$1,783,815.6317.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$10,000,43**

HORIZON HOME LOAN

ONA0\$0.00NA Unavailable49\$2,923,043.2944.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$6,538,34**

HORIZON HOME LOAN

ONA0\$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

ONA0\$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\$0.00NA**Total 4\$224,47**

MORTGAGE

NA0\$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

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NA0\$0.00NA Unavailable13	\$880,616.98	59.76%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	22	\$1,473,579.7
				MORTGAGE		
NA0\$0.00NA Unavailable48	\$8,589,901.46	81.43%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	64	\$10,548,97
				MORTGAGE		
NA0\$0.00NA Unavailable26	\$3,401,000.00	80.37%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	33	\$4,231,748.0
				MORTGAGE		
NA0\$0.00NA Unavailable60	\$10,518,920.00	74.9%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	78	\$14,044,320
				MORTGAGE		
NA0\$0.00NA Unavailable72	\$11,905,850.00	79.34%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	92	\$15,006,92
				MORTGAGE		
NA0\$0.00NA Unavailable23	\$3,377,303.65	85.63%	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	\$5,181,218.00	86.57%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39	\$5,984,668.
				HORIZON HOME LOAN		
0.00NA0\$0.00NA Unavailable1	\$76,046.50	6.48%	0\$0.00NA0\$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	\$484,038.34	14.05%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29	\$3,443,976.
				HORIZON HOME LOAN		
0NA0\$0.00NA Unavailable14	\$1,521,578.41	15.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	74	\$10,000,41
				HORIZON HOME LOAN		
0NA0\$0.00NA Unavailable12	\$1,906,408.38	19.06%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	63	\$10,000,43
				HORIZON HOME LOAN		
0NA0\$0.00NA Unavailable21	\$3,182,274.76	31.82%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	67	\$10,000,28
				HORIZON HOME LOAN		
0NA0\$0.00NA Unavailable13	\$2,387,542.86	23.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	62	\$10,000,82
				HORIZON HOME LOAN		
00NA0\$0.00NA Unavailable1	\$274,853.66	11.23%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	22	\$2,448,507.
				HORIZON HOME LOAN		
0NA0\$0.00NA Unavailable16	\$3,181,913.55	30.53%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	68	\$10,421,13
				HORIZON HOME LOAN		
00NA0\$0.00NA Unavailable4	\$249,130.81	21.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	16	\$1,174,035.7
				HORIZON HOME LOAN		
NA0\$0.00NA	Total	21	\$2,999,785.00	100%	0\$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
				BANK,	31386PF32 Unavailable24	\$2,21
				BANK,		
00NA Unavailable15	\$2,133,946.07	49.71%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	27	\$4,292,450.09
				100%		
				BANK,		
NA Unavailable142	\$21,911,718.61	85.33%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	166	\$25,677,953.19
				100%		
				BANK,		
A Unavailable845	\$125,538,969.68	93.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	903	\$134,807,876.78
				100%		
				BANK,		
386PFD0 Unavailable58	\$5,953,443.93	100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	58	\$5,953,443.93
				100%		
				BANK,		
NA Unavailable587	\$78,444,987.87	79.26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	605	\$80,651,787.68
				100%		
				BANK,		
A Unavailable403	\$50,923,438.94	99.25%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	408	\$51,307,358.94
				100%		
				BANK,		
NA Unavailable235	\$26,126,035.01	97.49%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	238	\$26,798,204.93
				100%		
				MORTGAGE CORPORATION		
0.00NA Unavailable14	\$2,285,107.59	84.63%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	17	\$2,700,107.59
				100%		
				MORTGAGE CORPORATION		
0\$0.00NA Unavailable7	\$1,096,120.00	23.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	33	\$4,651,536.50
				100%		

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MORTGAGE CORPORATION

0.00NA Unavailable8\$1,533,000.0031.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$4,942,750.00100%

MORTGAGE

00NA Unavailable36\$5,942,715.9063.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$9,286,468.06100%

MORTGAGE

00NA Unavailable24\$1,629,333.4348.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$3,353,185.18100%

MORTGAGE

NA Unavailable55\$3,823,857.0897.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$3,938,685.66100%

MORTGAGE

00NATotal 120\$8,035,850.44100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386PPN7 Unavailable91\$5,552,156

MORTGAGE

00NA Unavailable22\$1,513,304.2327.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$5,562,427.34100%

MORTGAGE

NA Unavailable96\$6,422,125.1298.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 98\$6,530,803.13100%

MORTGAGE

NA Unavailable29\$1,582,261.9384.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 34\$1,873,752.32100%

MORTGAGE

NA Unavailable31\$4,306,965.7927.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 98\$15,697,769.90100%

HOUSING FINANCE

TA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$6,024,644.44100%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\$0.00NA0\$0.00NA0\$0.00NATotal 33\$3,064,388.98100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

MORTGAGE

00NA Unavailable34\$6,288,291.2435.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 96\$17,610,349.29100%

MORTGAGE

NA Unavailable57\$10,299,304.2698.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$10,465,970.87100%

MORTGAGE

NA Unavailable95\$17,395,875.1692.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 104\$18,726,849.73100%

MORTGAGE

NA Unavailable97\$17,089,017.0691.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 108\$18,701,243.52100%

MORTGAGE

00NA Unavailable51\$8,610,939.8870.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$12,129,662.05100%

MORTGAGE

00NA Unavailable46\$7,748,639.1745.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 97\$17,004,424.63100%

MORTGAGE

00NA Unavailable26\$1,748,544.0936.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$4,776,386.44100%

MORTGAGE

Total 117\$7,358,522.18100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386PQS5 Unavailable102\$18,219,595.58

MORTGAGE

0.00NATotal 41\$4,499,799.06100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386PUY7 Unavailable26\$3,999,770

MORTGAGE

31386PVR1 Unavailable22\$2,822,240.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,822,240.00

BANK,

00NATotal 7\$758,809.83100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386PYZ0 Unavailable25\$3,304,130.98100%

BANK,

00NA Unavailable54\$7,691,956.0986.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$8,917,186.96100%

BANK,

36PZD8 Unavailable40\$4,356,286.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 40\$4,356,286.84100%

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

0.00NA Unavailable94\$11,173,069.7159.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 154\$18,813,413.15

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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0.00NA Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	113	\$20,570,274.44
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	105	\$17,977,831.03
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	122	\$20,174,834.11
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	145	\$20,035,312.71
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	299	\$19,705,279.11
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	192	\$20,281,434.00
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	112	\$19,963,549.92
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	239	\$14,383,743.61
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	234	\$20,232,212.51
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	133	\$8,480,047.39
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	55	\$8,392,269.39	93%0	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	61	\$9,024,297.47
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	82	\$4,351,871.33
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	11	\$769,996.29	66.77%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	16	\$1,153,162.43
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	97	\$13,808,572.14
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	224	\$24,127,321.11
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	130	\$22,093,334.59
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	129	\$20,826,153.85
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	147	\$24,457,357.62
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	129	\$20,079,738.68
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	121	\$21,917,971.17
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	53	\$6,645,364.68
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	56	\$6,886,213.83
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	36	\$4,060,826.58
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	177	\$20,021,199.71
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	132	\$20,153,106.11
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
0.00NA Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	80	\$12,637,850.00

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA Unavailable29	\$4,283,432.74	69.65%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	41	\$6,149,632.74	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable113	\$13,104,877.55	66.01%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	170	\$19,852,251.1	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable75	\$10,800,622.46	54.69%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	141	\$19,748,238.56	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable64	\$11,418,732.00	56.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	114	\$20,302,178.00	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable69	\$10,945,714.45	71.03%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	102	\$15,408,964.45	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA Unavailable49	\$3,971,308.69	69.49%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	63	\$5,715,084.00	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA Unavailable54	\$7,109,475.98	66.05%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	77	\$10,763,014.67	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA Unavailable43	\$6,693,300.00	70.37%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	62	\$9,510,950.00	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable142	\$13,532,888.92	80.45%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	171	\$16,821,832.6	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA Unavailable36	\$5,219,330.00	79.72%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	46	\$6,547,430.00	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable17	\$2,301,394.43	73.96%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	22	\$3,111,844.43	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable96	\$15,093,710.00	75.92%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	127	\$19,881,910.00	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA Unavailable15	\$1,413,956.54	57.24%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	22	\$2,470,056.54	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA Unavailable32	\$3,674,634.98	71.06%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	44	\$5,170,934.98	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA Unavailable23	\$3,470,900.00	72.17%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	33	\$4,809,650.00	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA Unavailable19	\$2,940,977.00	68.29%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	29	\$4,306,507.00	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA Unavailable90	\$14,428,543.58	70.48%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	134	\$20,472,225.58	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA Unavailable8	\$801,705.79	58.02%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	12	\$1,381,825.79	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA Unavailable10	\$913,673.46	38.8%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	21	\$2,354,673.46	100%
LENDING,														
A Unavailable261	\$43,675,760.30	97.71%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	267	\$44,698,198.92	100%
LENDING,														
A Unavailable189	\$29,752,725.78	95.31%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	198	\$31,217,041.16	100%
LENDING,														
A Unavailable234	\$37,150,144.39	97.38%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	241	\$38,150,517.97	100%
LENDING,														
NA Unavailable99	\$16,144,189.43	93.8%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	106	\$17,210,508.25	100%
LENDING,														
NA Total	90	\$12,594,452.46	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
LENDING,														
A Unavailable310	\$47,464,269.72	99.65%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	311	\$47,633,141.13	100%
LENDING,														

31386QCB5 Unavailable25 \$3,710,901.3

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NA 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%
LENDING,	
NA Unavailable313\$46,696,357.5198.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 319\$47,594,773.57100%
LENDING,	
NA Unavailable237\$35,514,848.1395.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 247\$37,022,402.40100%
LENDING,	
NA Total 101\$15,160,428.66100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386QCP4 Unavailable110\$7,458,426.
LENDING,	
NA Unavailable107\$7,385,205.3296.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 111\$7,680,983.65100%
LENDING,	
NA Unavailable238\$15,844,758.2096.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 246\$16,380,591.94100%
LENDING,	
NA Unavailable97\$6,320,194.5596.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 101\$6,557,349.82100%0%
LENDING,	
NA Unavailable107\$6,563,128.6998.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 109\$6,655,372.69100%0%
LENDING,	
NA Unavailable106\$6,190,282.5998.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 108\$6,297,168.91100%0%
LENDING,	
NA Total 26\$1,354,747.26100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386QCX7 Unavailable15\$1,428,317.97
LENDING,	
NA Unavailable294\$46,387,730.0699.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 296\$46,648,605.24100%
LENDING,	
NA Unavailable153\$21,973,199.0097.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 156\$22,443,824.00100%0%
LENDING,	
NA Unavailable51\$6,299,044.7399.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 52\$6,338,844.73100%0%
LENDING,	
00NA Unavailable38\$4,842,512.0998.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 39\$4,899,312.09100%0%
MORTGAGE	
NA0\$0.00NA Unavailable25\$1,345,352.1872.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 34\$1,848,865.5
MORTGAGE	
00NA0\$0.00NA Unavailable9\$1,736,719.1723.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 44\$7,406,485
MORTGAGE	
NA0\$0.00NA Unavailable29\$3,289,347.6226.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 111\$12,359,32
MORTGAGE	
00NA0\$0.00NA Unavailable16\$1,559,140.4833.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 52\$4,656,240
MORTGAGE	
NA0\$0.00NA Unavailable25\$1,521,903.3984.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 32\$1,791,101.5
MORTGAGE	
00NA0\$0.00NA Unavailable2\$425,500.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 65\$11,319,615.
MORTGAGE	
00NA0\$0.00NA Unavailable17\$3,085,168.9648.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 37\$6,306,593
MORTGAGE	
00NA0\$0.00NA Unavailable6\$979,712.0816.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 36\$5,919,051.5
MORTGAGE	
00NA0\$0.00NA Unavailable6\$939,014.378.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 55\$10,576,564.3
MORTGAGE	
NA0\$0.00NA Unavailable14\$2,573,511.5624.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 62\$10,358,081
MORTGAGE	
00NA0\$0.00NA Unavailable24\$3,303,598.5439.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 56\$8,357,127
MORTGAGE	
NA0\$0.00NA Unavailable41\$7,200,776.5657.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 71\$12,558,710

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0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	17\$2,223,500.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	
MORTGAGE																	
0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	65\$10,478,870.00	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	
KENT MORTGAGE																	
0NA	0\$0.00NA	Total	80\$12,247,165.46	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00				31386QNV9 Unavailable4\$			
KENT MORTGAGE																	
NA	0\$0.00NA	Unavailable	16\$2,382,197.25	45.27%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	34\$5,261,705.					
KENT MORTGAGE																	
NA	0\$0.00NA	Unavailable	10\$1,367,652.85	38.48%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	23\$3,554,200.					
KENT MORTGAGE																	
NA	0\$0.00NA	Unavailable	13\$2,251,651.49	47.11%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	29\$4,779,853.					
KENT MORTGAGE																	
0\$0.00NA	Unavailable	13\$1,939,512.62	69.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	19\$2,792,538.65					
FEDERAL SAVINGS AND																	
0NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	105\$15,043,274.87	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	
HORIZON HOME LOAN																	
NA	0\$0.00NA	Unavailable	24\$3,876,886.57	38.77%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	66\$10,000,48					
HORIZON HOME LOAN																	
NA	0\$0.00NA	Unavailable	25\$3,427,875.31	34.28%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	72\$10,000,725.3					
MORTGAGE																	
NA	Unavailable	21\$1,409,417.76	84.13%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	26\$1,675,247.77	100%				
MORTGAGE																	
NA	Unavailable	12\$1,312,827.32	84.65%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	14\$1,550,979.31	100%				
MORTGAGE																	
0\$0.00NA	Unavailable	3\$309,845.06	11.78%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	23\$2,630,060.59	100%				
PLANTERS BANK																	
0NA	Unavailable	19\$2,957,264.58	69.52%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	28\$4,253,722.72	100%				
PLANTERS BANK																	
0NA	Unavailable	53\$7,195,148.95	69.24%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	78\$10,390,868.33	100%				
PLANTERS BANK																	
0NA	Unavailable	62\$7,657,993.00	62.36%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	99\$12,280,267.56	100%				
PLANTERS BANK																	
0.00NA	Unavailable	58\$6,276,013.75	64.84%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	88\$9,679,107.56	100%				
PLANTERS BANK																	
0.00NA	Unavailable	62\$6,639,568.57	75.74%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	82\$8,766,210.17	100%				
PLANTERS BANK																	
0NA	Unavailable	8\$955,027.22	88.52%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	10\$1,078,830.34	100%				
MORTGAGE																	
NA	Unavailable	30\$3,434,618.08	29.45%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	104\$11,663,361.41	100%				
MORTGAGE																	
NA	Unavailable	73\$4,890,456.55	87.06%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	84\$5,617,093.26	100%				
MORTGAGE																	
0NA	Unavailable	79\$5,272,417.33	83.23%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	95\$6,334,762.01	100%				
MORTGAGE																	
0NA	Unavailable	5\$602,780.70	50.95%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	12\$1,183,025.20	100%				
MORTGAGE																	
NA	Unavailable	31\$4,576,947.26	95.87%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	33\$4,774,278.25	100%				
MORTGAGE																	
NA	Unavailable	60\$9,497,313.51	94.57%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	64\$10,042,513.51	100%				
MORTGAGE																	
NA	Unavailable	56\$3,977,357.39	92.97%	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	0\$0.00NA	Total	61\$4,278,255.10	100%				

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NA0\$0.00NA Unavailable30\$4,651,672.36	42.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	76\$10,850,12
HORIZON HOME LOAN				
NA0\$0.00NA Unavailable8\$1,395,560.20	27.91%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	37\$5,000,364
HOME LOANS, INC. (FKA PNC				
A0\$0.00NA Unavailable29\$4,326,020.15	43.26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	72\$10,000,621
HOME LOANS, INC. (FKA PNC				
NA0\$0.00NA Unavailable49\$7,232,370.96	72.31%	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\$7,544,521.35	75.44%	0\$0.00NA0\$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\$10,000,230.87	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31386RER6 Unavailable62\$9,999				
HOME LOANS, INC. (FKA PNC				
NA0\$0.00NA Unavailable56\$8,257,165.70	82.58%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	66\$9,999,408.7
HOME LOANS, INC. (FKA PNC				
00NA0\$0.00NA Unavailable2\$314,100.00	3.14%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	59\$10,000,165.0
KENT MORTGAGE				
NA0\$0.00NA Unavailable35\$5,442,200.00	61.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	58\$8,822,450
KENT MORTGAGE				
NA0\$0.00NA Unavailable6\$1,221,700.00	81.91%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	8\$1,491,600.00
KENT MORTGAGE				
0.00NA	Total	13\$1,632,050.37	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31386RGA1 Unavailable37\$2,171,800				
CHASE SAVINGS BANK				
0.00NA Unavailable3\$655,000.00	19.24%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	19\$3,404,101.10
MORTGAGE,				
0\$0.00NA Unavailable10\$546,273.37	26.06%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	34\$2,096,336.56
KENT MORTGAGE				
NA0\$0.00NA Unavailable17\$2,465,686.00	42.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39\$5,846,880
KENT MORTGAGE				
NA0\$0.00NA Unavailable6\$1,020,769.43	80.5%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	7\$1,268,003.37
KENT MORTGAGE				
A0\$0.00NA Unavailable16\$1,003,022.85	56.4%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	27\$1,778,284.80
MORTGAGE				
00NA0\$0.00NA Unavailable8\$911,900.00	12.61%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	52\$7,230,442.3
MORTGAGE				
00NA0\$0.00NA Unavailable10\$644,205.11	12.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	68\$5,005,980
MORTGAGE				
NA0\$0.00NA Unavailable20\$1,447,157.56	42.59%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	51\$3,397,940
MORTGAGE				
00NA0\$0.00NA Unavailable12\$1,326,913.50	21%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	54\$6,317,472.6
KENT MORTGAGE				
NA0\$0.00NA Unavailable1\$190,000.00	15.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	7\$1,248,250.00
MORTGAGE				
0NA0\$0.00NA Unavailable9\$1,073,273.66	26.85%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29\$3,997,794
MORTGAGE				
.00NA0\$0.00NA Unavailable2\$103,530.00	2.46%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	35\$4,214,885.1
MORTGAGE				
0NA0\$0.00NA Unavailable7\$1,214,412.00	19.08%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	48\$6,363,668
MORTGAGE				
NA0\$0.00NA Unavailable15\$2,653,870.00	16.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	95\$16,136,140
MORTGAGE				
NA0\$0.00NA Unavailable46\$8,400,328.89	23.84%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	217\$35,238,600

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NA0\$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\$4,711,327,90
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable123\$16,585,965.6885.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	145\$19,476,1
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable84\$10,922,212.4274.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	121\$14,695,1
MANHATTAN MORTGAGE		
NA0\$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\$1,58
MANHATTAN MORTGAGE		
NA0\$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\$16,780,83
MANHATTAN MORTGAGE		
NA0\$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\$16,428,6
MANHATTAN MORTGAGE		
NA0\$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\$23,565,8
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable100\$14,829,725.3075.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	136\$19,528,4
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable67\$8,456,475.2662.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	109\$13,574,97
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable49\$5,627,789.6091.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53\$6,167,841.1
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable49\$2,782,952.5087.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	57\$3,187,700.58
MANHATTAN MORTGAGE		
NA0\$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\$4,385,996.4
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable25\$1,330,840.4991.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	27\$1,456,362.5
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable17\$1,487,161.4856.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30\$2,643,522
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable54\$4,590,911.6271.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	75\$6,465,508
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable31\$2,507,296.0996.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	33\$2,602,683.19
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable13\$974,700.4193.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	14\$1,039,700.41
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable88\$13,890,556.4552.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	166\$26,560,31
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable10\$1,845,502.1363.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	16\$2,891,308
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable25\$4,371,610.0053.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49\$8,189,238
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable18\$3,208,116.9058.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29\$5,476,433
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable46\$7,661,479.8752.87%0\$0.00NA0\$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\$0.00NA0\$0.00NA	Total	62\$10,049,56
MANHATTAN MORTGAGE		
NA0\$0.00NA Unavailable49\$7,022,566.8947.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	100\$14,642,83
MANHATTAN MORTGAGE		
0\$0.00NA Unavailable99\$16,496,735.5868.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	143\$24,021,637
BANCORP MORTGAGE		
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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 Unavailable	36\$4,426,437.69	62.91%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	52\$7,036,091.03	100%	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\$0.00NA0\$0.00NA0\$0.00NA				Total	27\$3,169,383.03	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MANHATTAN MORTGAGE						
0.00NA Unavailable	42\$4,330,263.04	78.58%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	50\$5,510,366.00	100%	
0\$0.00NA Unavailable	92\$12,469,075.71	93.91%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	98\$13,277,544.90	100%	
	MANHATTAN MORTGAGE						
0\$0.00NA Unavailable	54\$6,382,749.85	93.24%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	57\$6,845,649.20	100%	
	MANHATTAN MORTGAGE						
0\$0.00NA Unavailable	98\$9,709,703.48	92.96%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	104\$10,445,441.50	100%	
	MANHATTAN MORTGAGE						
0\$0.00NA Unavailable	20\$2,153,906.38	95.16%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	23\$2,263,396.85	100%	
	MANHATTAN MORTGAGE						
0\$0.00NA Unavailable	14\$1,710,888.47	40.74%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39\$4,199,087.00	100%	
	MANHATTAN MORTGAGE						
0\$0.00NA Unavailable	9\$675,706.41	80.00%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	11\$844,633.64	100%	
	MANHATTAN MORTGAGE						
0\$0.00NA Unavailable	37\$5,323,374.04	43.33%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	95\$12,257,295.00	100%	
	MANHATTAN MORTGAGE						
0\$0.00NA Unavailable	6\$777,965.68	55.07%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	11\$1,412,745.34	100%	
	MANHATTAN MORTGAGE						
0\$0.00NA Unavailable	16\$1,994,000.13	83.4%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20\$2,390,896.00	100%	
	CHICAGO NBD MORTGAGE						
0\$0.00NA Unavailable	2\$230,242.44	19.08%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	14\$1,206,982.22	100%	
	CHICAGO NBD MORTGAGE						
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA				Total	14\$1,071,723.27	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	CHICAGO NBD MORTGAGE						
0\$0.00NA Unavailable	12\$1,286,423.87	72.8%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	18\$1,767,090.88	100%	
	CHICAGO NBD MORTGAGE						
0\$0.00NA Unavailable	22\$1,302,240.91	115.81%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	142\$8,235,808.00	100%	
	CHICAGO NBD MORTGAGE						
0\$0.00NA Unavailable	27\$1,657,859.06	17.34%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	154\$9,559,501.55	100%	
	LENDING,						
0\$0.00NA Unavailable	15\$1,750,441.27	85.24%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	17\$2,053,464.69	100%	
	LENDING,						
0\$0.00NA Unavailable	7\$985,419.52	85.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	8\$1,151,669.52	100%	
	LENDING,						
0\$0.00NA Unavailable	7\$866,093.70	50.15%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13\$1,727,041.42	100%	
	MORTGAGE						
0\$0.00NA Unavailable	5\$750,150.00	50.57%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	11\$1,483,286.00	100%	
	BANK,						
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA				Total	60\$3,860,791.01	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	BANK,						
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA				Total	77\$4,787,061.33	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	MORTGAGE						
0\$0.00NA0\$0.00NA Unavailable	6\$989,200.00	8.46%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	68\$11,694,070.00	100%	
	MORTGAGE						
0\$0.00NA0\$0.00NA Unavailable	4\$695,500.00	11.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	42\$6,267,190.00	100%	
	MORTGAGE						
0\$0.00NA0\$0.00NA Unavailable	10\$1,281,300.00	7.44%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	127\$17,221,600.00	100%	

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	MORTGAGE	00NA0\$0.00NA Unavailable	2\$382,000.00	12.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29\$3,040,750.00
	MORTGAGE	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA				Total	80\$15,052,200.00
	MORTGAGE	00NA0\$0.00NA Unavailable	13\$2,775,489.82	26.83%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	59\$10,345,730.00
	MORTGAGE	0.00NA0\$0.00NA Unavailable	6\$814,184.20	6.97%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	78\$11,674,992.00
	MORTGAGE	00NA0\$0.00NA Unavailable	3\$217,584.27	19.81%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	16\$1,098,361.89
	NATIONAL	0.00NA Unavailable	420\$32,026,420.47	77.85%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	546\$41,139,213.50
	MORTGAGE	00NA0\$0.00NA Unavailable	32\$4,396,927.82	64.06%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	47\$6,864,277.00
	MORTGAGE	00NA0\$0.00NA Unavailable	21\$2,417,891.71	25.36%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	71\$9,534,040.00
	MORTGAGE	00NA0\$0.00NA Unavailable	17\$2,374,400.00	12.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	130\$18,705,100.00
	MORTGAGE	00NA0\$0.00NA Unavailable	17\$2,310,488.60	47.2%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	31\$4,894,638.00
	MORTGAGE	00NA0\$0.00NA Unavailable	15\$2,420,755.00	31.99%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	45\$7,566,505.00
	MORTGAGE	00NA0\$0.00NA Unavailable	38\$6,943,475.65	42%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	102\$16,533,569.00
	MORTGAGE	00NA0\$0.00NA Unavailable	19\$2,405,491.91	31.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53\$7,648,130.00
	MORTGAGE	00NA0\$0.00NA Unavailable	13\$1,622,400.00	30.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	38\$5,243,300.00
	MORTGAGE	00NA0\$0.00NA Unavailable	9\$1,020,800.00	25.04%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	38\$4,075,869.00
	MORTGAGE	00NA0\$0.00NA Unavailable	6\$856,725.00	16.89%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	35\$5,071,475.00
	MORTGAGE	00NA0\$0.00NA Unavailable	6\$891,160.00	26.53%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	28\$3,358,710.00
	MORTGAGE	00NA0\$0.00NA Unavailable	3\$256,700.00	8.59%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	18\$2,989,050.00
	MORTGAGE	00NA0\$0.00NA Unavailable	15\$2,284,230.00	46.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	35\$4,947,370.00
	MORTGAGE	00NA0\$0.00NA Unavailable	30\$4,252,310.71	32.63%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	91\$13,033,570.00
	MORTGAGE	00NA0\$0.00NA Unavailable	14\$1,911,385.00	55.54%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24\$3,441,415.00
	FEDERAL SAVINGS AND	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA				Total	63\$9,074,053.12
	BANK,	00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA				Total	110\$12,542,508.75
	BANK,	00NA Unavailable	73\$4,778,227.54	83.18%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	89\$5,744,277.54
	BANK,	00NA Unavailable	36\$1,990,273.29	90.37%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39\$2,202,323.29
	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 31386RV97 Unavailable30\$3,962,341.35
 BANCORP MORTGAGE
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 248\$37,154,372.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 BANCORP MORTGAGE
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 163\$17,028,905.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 MORTGAGE
NA0\$0.00NA Unavailable1\$199,878.1129.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 6\$684,335.65100%
 BANK,
NA Unavailable131\$9,174,749.4995.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 138\$9,640,205.89100%
 BANK,
NA Unavailable42\$5,723,695.7298.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 43\$5,801,350.75100%0\$0.00
 BANK,
NA Unavailable124\$19,205,426.7997.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 128\$19,666,626.79100%
 BANK,
NA Total 49\$3,582,850.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386RW70 Unavailable77\$11,635,400.00
 BANK,
NA Unavailable18\$1,015,332.4191.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,114,012.91100%0\$0.00
 BANK,
NA Unavailable22\$2,732,447.4674.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,652,827.12100%0\$0.00
 BANK,
NA Unavailable95\$16,268,622.2997.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 99\$16,767,199.72100%0\$0.00
 BANK,
NA Unavailable64\$8,193,787.2993.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70\$8,776,887.29100%0\$0.00
 BANK,
NA Total 16\$1,963,994.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386RWR6 Unavailable10\$1,405,592.33
 BANK,
NA Unavailable38\$3,495,958.6694.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$3,703,958.66100%0\$0.00
 BANK,
NA Unavailable59\$6,212,747.0388.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 63\$7,000,592.68100%0\$0.00
 BANK,
NA Unavailable46\$5,472,183.0687.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51\$6,253,783.06100%0\$0.00
 BANK,
NA Total 28\$3,740,923.21100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386RXG9 Unavailable28\$3,654,455.19
 BANK,
00NA Unavailable21\$1,020,227.3195.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$1,065,095.81100%
 UNION MORTGAGE
NA0\$0.00NA Unavailable37\$4,805,854.6883.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$5,779,707.00100%
 UNION MORTGAGE
NA0\$0.00NA Unavailable13\$1,720,066.8981.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$2,112,387.00100%
 KENT MORTGAGE
NA0\$0.00NA Unavailable7\$904,925.5746.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 13\$1,936,931.57100%
 BRANCH BANKING AND TRUST
NA0\$0.00NA Unavailable38\$4,451,182.3842.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 101\$10,422,193.00100%
 BRANCH BANKING AND TRUST
0.00NA Unavailable24\$2,154,368.7637.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$5,770,358.97100%
 MUTUAL
0.00NA Unavailable2\$237,764.387.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 30\$3,389,015.59100%0\$0.00
 MUTUAL
0.00NA Unavailable3\$205,270.8714%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,466,355.17100%0\$0.00
 MUTUAL
0.00NA Unavailable2\$120,163.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$3,752,869.26100%0\$0.00

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NA0\$0.00NA Unavailable49\$6,078,039.7649.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	99\$12,305,82							
MANHATTAN MORTGAGE									
NA0\$0.00NA Unavailable144\$17,475,705.9866.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	215\$26,089,4							
MANHATTAN MORTGAGE									
NA0\$0.00NA Unavailable27\$3,296,578.3057.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	51\$5,738,33							
MANHATTAN MORTGAGE									
NA0\$0.00NA Unavailable146\$13,078,830.6878.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	186\$16,557,7							
MANHATTAN MORTGAGE									
NA0\$0.00NA Unavailable58\$3,930,300.8092.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	66\$4,243,779.83							
STANLEY DEAN WITTER CREDIT									
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00							
STANLEY DEAN WITTER CREDIT									
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00							
STANLEY DEAN WITTER CREDIT									
0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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									
NA0\$0.00NA Unavailable4\$390,980.8614.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21\$2,691,499.64							
MORTGAGE									
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00							
MORTGAGE									
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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							
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\$13,869,664.42100%							
MUTUAL BANK,									
NA 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%0\$							
MUTUAL BANK,									
NA Unavailable144\$24,519,863.8394.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	155\$25,980,463.211							
HORIZON HOME LOAN									
NA0\$0.00NA Unavailable10\$1,403,275.0014.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	65\$10,000,37							
HORIZON HOME LOAN									
NA0\$0.00NA Unavailable11\$1,769,840.6525.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	51\$6,999,32							
HORIZON HOME LOAN									
NA0\$0.00NA Unavailable21\$2,224,476.7544.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	46\$5,000,02							
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\$1,138,406.80							
FEDERAL SAVINGS									
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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							
BANCORP MORTGAGE									
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	68\$8,422,054.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00							
HOME LOANS, INC. (FKA PNC									
0\$0.00NA Unavailable9\$1,104,021.0655.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	16\$1,999,979.84100%							
MORTGAGE									
31386SQM2 Unavailable15\$1,010,511.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15\$1,010,5							
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	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\$1,538,850.00									
CHICAGO NBD MORTGAGE									
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	4\$525,477.75100%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%0							
MUTUAL									
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									

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NA	Total	67	7,027,404.00	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
MUTUAL BANK,																	
NA Unavailable	33	3,919,915.02	42.7%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUTUAL BANK,																	
NA Unavailable	47	6,021,650.38	17.92%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUTUAL BANK,																	
NA Unavailable	23	3,440,500.00	8.84%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUTUAL BANK,																	
NA Unavailable	1	179,000.00	1.89%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	117	13,142,041.15	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	195	19,915,144.62	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	338	54,951,127.22	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	413	54,966,727.35	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	446	58,076,270.04	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	54	5,212,309.05	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
0	\$0.00	0	\$0.00	0%	0	0	0	0	0	0	0	0	0	0	0	0	0
31386STA5 Unavailable																	
BANK, A FEDERAL SAVINGS																	
NA Unavailable	7	969,800.00	44.74%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE																	
NA	Total	3	216,721.20	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	224	26,409,539.37	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	153	12,800,000.62	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	45	6,410,164.99	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	72	7,529,321.41	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	10	2,275,254.22	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	117	24,402,776.10	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	448	99,411,258.83	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	98	19,130,117.33	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
NA	Total	291	61,792,313.25	100%	0	0	0	0	0	0	0	0	0	0	0	0	0
ONE BANK																	
0	\$0.00	0	\$0.00	0%	0	0	0	0	0	0	0	0	0	0	0	0	0
HOME LOANS,																	
NA Unavailable	17	1,906,292.57	93.89%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOME LOANS,																	
NA Unavailable	58	9,172,656.28	48.94%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOME LOANS,																	
NA	Total	125	18,744,191.28	100%	0	0	0	0	0	0	0	0	0	0	0	0	0

HOME LOANS, Unavailable115\$17,136,253.2646.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 260\$36,958,237.78100%
HOME LOANS, Unavailable67\$9,138,066.9382.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 92\$11,105,805.05100%
ONE BANK Unavailable6\$1,965,912.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	Total 26\$1,965,912.41100%
ONE BANK Unavailable8\$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 0\$0.00 0\$0.00 0\$0.00	Total 82\$5,720,011.24100%
ONE BANK Unavailable2\$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 0\$0.00 0\$0.00 0\$0.00	Total 28\$2,393,952.83100%
ONE BANK Unavailable3\$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 0\$0.00 0\$0.00 0\$0.00	Total 47\$3,457,300.79100%
ONE BANK Unavailable1\$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 0\$0.00 0\$0.00 0\$0.00	Total 190\$15,545,041.67100%
ONE BANK Unavailable8\$5,343,491.45100%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	Total 82\$5,343,491.45100%
ONE BANK Unavailable3\$3,179,551.97100%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 0\$0.00	Total 31\$3,179,551.97100%
HOME LOANS, Unavailable265\$42,994,153.1074.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 365\$57,442,996.10100%
HOME LOANS, Unavailable84\$15,293,261.7288.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 98\$17,344,942.72100%
HOME LOANS, Unavailable21\$3,028,135.8278.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 28\$3,879,072.82100%
HOME LOANS, Unavailable59\$4,070,619.1673.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 78\$5,532,907.16100%
HOME LOANS, Unavailable15\$1,288,500.0050.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 27\$2,549,198.00100%
HOME LOANS, Unavailable25\$3,337,140.0094.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 26\$3,528,390.00100%
HOME LOANS, Unavailable53\$6,576,781.8491.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 61\$7,210,688.08100%
MORTGAGE Unavailable3\$153,151.79100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	Total 3\$153,151.79100%
OF Unavailable11\$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 0\$0.00 0\$0.00 0\$0.00	Total 11\$1,244,545.13100%
MUTUAL BANK, Unavailable7\$714,193.1367.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 10\$1,055,619.81100%
MUTUAL BANK, Unavailable92\$13,958,224.7390.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 102\$15,347,450.97100%
MUTUAL BANK, Unavailable9\$2,440,178.27100%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	Total 15\$2,440,178.27100%
MUTUAL BANK, Unavailable54\$10,061,353.7759.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 108\$16,830,116.70100%
MUTUAL BANK, Unavailable286\$48,065,562.8870.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 425\$68,572,924.92100%
MUTUAL Unavailable47\$6,803,806.9972.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 65\$9,363,730.60100%
MUTUAL BANK, Unavailable23\$4,649,863.6377.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 31\$5,999,263.63100%
MUTUAL BANK,	

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	66	\$8,937,126.66	100%	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	25	\$1,843,695.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MORTGAGE																
CORPORATION42	\$3,027,800.00	49.47%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	COLONIAL SAVINGS FA1	\$63,000.00	1.03%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	DOWNEY SAVINGS AND LOAN ASSOCIATION,						
F.A.2	\$267,881.33	4.38%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	FLEET NATIONAL BANK C/O FLEET MORTGAGE											
CORP.2	\$134,105.42	2.19%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	HOMESIDE LENDING, INC.1	\$60,834.98	0.99%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	MARKET STREET MORTGAGE						
CORPORATION1	\$39,150.00	0.64%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	NATIONAL CITY MORTGAGE											
COMPANY5	\$172,793.67	2.82%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	POPULAR MORTGAGE, INC. DBA POPULAR HOME											
MORTGAGE3	\$92,443.28	1.51%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SELF HELP VENTURES FUND1	\$67,992.26	1.11%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SUNTRUST MORTGAGE INC.2	\$56,462.71	0.92%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	THE HUNTINGTON MORTGAGE	
COMPANY2	\$212,287.14	3.47%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	UNION FEDERAL BANK OF											
NA0\$0.00NA	Unavailable31	\$1,734,347.39	28.34%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	98	\$6,120,904.1								
MORTGAGE																
CORPORATION24	\$2,306,500.00	26.01%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	DOWNEY SAVINGS AND LOAN ASSOCIATION,											
F.A.9	\$991,545.30	11.18%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	FIRST CHICAGO NBD MORTGAGE COMPANY4	\$276,190.18	3.11%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,						
INC.4	\$244,898.59	2.76%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	FIRST UNION MORTGAGE											
CORPORATION2	\$87,588.14	0.99%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	FLEET NATIONAL BANK C/O FLEET MORTGAGE											
CORP.2	\$172,572.68	1.95%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	GN MORTGAGE CORPORATION1	\$56,783.69	0.64%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	HOMESIDE LENDING, INC.1	\$74,025.00	0.83%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	OLD KENT MORTGAGE	
COMPANY1	\$66,500.00	0.75%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,											
LLC3	\$212,700.00	2.4%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	PRISM MORTGAGE COMPANY1	\$155,000.00	1.75%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	REPUBLIC BANK1	\$33,021.91	0.37%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SOVEREIGN BANK, A FEDERAL SAVINGS	
BANK6	\$335,339.11	3.78%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SUNTRUST MORTGAGE INC.3	\$92,050.20	1.04%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SYNOVUS MORTGAGE CORPORATION4	\$171,400.18	1.93%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	TEMPLE-INLAND MORTGAGE	
CORPORATION1	\$16,950.86	0.19%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	THE HUNTINGTON MORTGAGE											
00.00NA	Unavailable45	\$3,254,792.73	36.71%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	115	\$8,867,549.49								
HOME																

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MORTGAGE6\$653,024.944.67%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA UNION MORTGAGE CORPORATION1\$66,100.000.47%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION2\$135,548.900.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$156,628.401.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK1\$71,177.450.51%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE \$0.00NA Unavailable94\$10,033,930.2871.76%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA BANK OF AMERICA NA1\$66,924.490.56%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.7\$920,161.917.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.4\$651,702.545.45%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$97,499.110.82%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION2\$305,193.852.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)1\$52,145.960.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$128,002.431.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$240,000.002.01%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA SELF HELP VENTURES FUND7\$364,711.133.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION2\$205,300.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE \$0.00NA Unavailable57\$5,495,805.0745.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$11,951,556.42100%** HOME LOANS, \$0.00NA Unavailable72\$9,035,217.7552.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$17,226,626.82100%** HOME LOANS, \$0.00NA Unavailable23\$2,014,064.5281.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,472,914.52100%0\$0.00NA** HOME LOANS, \$0.00NA Unavailable15\$1,329,228.6387.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,519,066.49100%0\$0.00NA** HOME LOANS, \$0.00NA Unavailable183\$15,288,621.7453.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 347\$28,358,326.55100%** HOME LOANS, \$0.00NA Unavailable168\$13,926,774.7060.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 282\$23,101,123.12100%**

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MORTGAGE

CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	SUNSHINE
																	MORTGAGE
CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	SYNOVUS
																	MORTGAGE
CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	TAYLOR, BEAN AND WHITAKER
																	MORTGAGE
CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	TCF
																	MORTGAGE
CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	TEMPLE-INLAND
																	MORTGAGE
CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	THE BRANCH BANKING AND TRUST
COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	THE HUNTINGTON
																	MORTGAGE
COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	TRUSTCORP
																	MORTGAGE
COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	WACHOVIA
																	BANK,
NA Unavailable	480	\$53,681,656.00	4.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total
																	1,220
																	125,073,733.03
																	MORTGAGE
CORPORATION	5	\$578,300.00	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	AMERICAN
																	HOME MORTGAGE
CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	BANCMORTGAGE
																	FINANCIAL
CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	CHEVY
																	CHASE SAVINGS BANK
FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	CITIMORTGAGE,
																	INC. 1
\$	242,358.45		0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	CITIZENS MORTGAGE
CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	COLUMBIA
																	NATIONAL
INC. 2	\$189,250.00		0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	COOPERATIVE
																	MORTGAGE SERVICES,
INC. 1	\$94,709.92		0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	DOWNEY SAVINGS AND
																	LOAN ASSOCIATION,
F.A. 7	\$821,700.26		1.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FIRST CHICAGO NBD
																	MORTGAGE
COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FIRST
																	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
INC. 2	\$152,998.07		0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	GATEWAY FUNDING
																	DIVERSIFIED MORTGAGE
SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	GUARANTY BANK
																	SSB 5
\$	372,260.74		0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	HIBERNIA NATIONAL
BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	HOMESTEAD
																	MORTGAGE COMPANY
1	\$90,000.00		0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	IRWIN
																	MORTGAGE
CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	KAUFMAN
																	AND BROAD MORTGAGE
COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	M&T MORTGAGE
																	CORPORATION
6	\$590,446.50		1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	MARKET
																	STREET MORTGAGE

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CORPORATION2	\$170,682,960.39%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION3
			\$290,778.66%
			0\$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\$0.00NA	NVR MORTGAGE FINANCE INC.1
			\$210,000.000.48%
			0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
			OLYMPIA MORTGAGE CORPORATION1
			\$141,573.000.32%
			0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
			PRISM 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\$0.00NA
			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\$0.00NA
			SYNOVUS MORTGAGE CORPORATION4
			\$272,041.910.62%
			0\$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\$0.00NA
			TEMPLE-INLAND MORTGAGE CORPORATION10
			\$774,062.641.76%
			0\$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\$0.00NA
			UNION FEDERAL BANK OF INDIANAPOLIS6
			\$378,357.300.86%
			0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
			WASHTENAW MORTGAGE CORPORATION1
			\$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\$0.00NA
			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\$0.00NA
			CIMARRON MORTGAGE COMPANY6
			\$869,895.880.09%
			0\$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 CORPORATION110
			\$15,931,101.421.72%
			0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
			COOPERATIVE MORTGAGE SERVICES, 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\$0.00NA
			FIRST CHICAGO NBD MORTGAGE COMPANY364
			\$56,687,840.706.13%
			0\$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

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SERVICES56\$9,808,460.561.06%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA IVANHOE
FINANCIAL INC.187\$25,980,372.192.81%0\$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\$0.00NA METROCITI
MORTGAGE
CORPORATION14\$2,066,201.000.22%0\$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\$0.00NA NATIONWIDE
HOME MORTGAGE
COMPANY6\$665,804.490.07%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA PINNACLE
FINANCIAL
CORPORATION75\$8,346,190.150.9%0\$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\$0.00NA 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\$0.00NA RBMG
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\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE32\$4,983,656.770.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION122\$17,590,912.221.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION203\$24,499,900.652.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE

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CORPORATION85\$10,409,976.691.13%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY32\$4,947,287.250.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA TRUSTMARK NATIONAL

BANK65\$7,569,953.150.82%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY1\$112,300.000.01%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA**Total 6,354\$925,192,607**

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\$0.00NA0\$0.00NA BANK OF HAWAII19\$3,178,899.360.57%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME MORTGAGE6\$618,256.740.11%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL AND SAVINGS

BANK49\$4,496,554.110.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION60\$8,973,553.431.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE MORTGAGE SERVICES, INC.2\$256,800.000.05%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY4\$544,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY2\$251,706.720.04%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA FIRSTAR BANK, NA4\$503,636.350.09%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA GN MORTGAGE

CORPORATION1\$157,100.000.03%0\$0.00NA0\$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\$0.00NA0\$0.00NA HOMESIDE LENDING,

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INC.14\$1,777,688.630.32%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA MARKET
STREET MORTGAGE
CORPORATION81\$12,009,319.292.14%0\$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\$0.00NA 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\$0.00NA NATIONAL CITY
MORTGAGE COMPANY64\$7,840,034.691.4%0\$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\$0.00NA NEW
SOUTH FEDERAL SAVINGS
BANK16\$2,159,786.560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK
F.S.B.35\$5,001,534.810.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR
FUNDING, LLC2\$325,925.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
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\$0.00NA OLYMPIA
MORTGAGE
CORPORATION4\$896,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
BANK2\$118,954.340.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION7\$651,511.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION22\$2,150,960.100.38%0\$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\$0.00NA PRISM
MORTGAGE
COMPANY22\$2,970,457.600.53%0\$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\$0.00NA SUNSHINE
MORTGAGE
CORPORATION33\$4,819,020.000.86%0\$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\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION62\$6,949,187.291.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION43\$6,228,471.711.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON MORTGAGE

COMPANY15\$2,144,439.180.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY39\$4,378,627.010.78%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$560,538,148.8**

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\$0.00NA BANCMORTGAGE
FINANCIAL

CORPORATION9\$1,136,848.010.61%0\$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\$0.00NA CHEVY
CHASE SAVINGS BANK

FSB9\$1,010,989.630.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.8\$761,124.710.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION10\$1,391,674.600.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
NATIONAL

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\$0.00NA 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\$0.00NA FIRST UNION
MORTGAGE

CORPORATION1\$156,911.990.08%0\$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\$0.00NA GERSHMAN
INVESTMENT

CORPORATION2\$420,628.000.23%0\$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\$0.00NA 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\$0.00NA HSBC
MORTGAGE CORPORATION

(USA)14\$1,077,227.920.58%0\$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

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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\$0.00NA MARKET STREET MORTGAGE CORPORATION18\$2,940,811.211.57%0\$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\$0.00NA NATIONAL CITY MORTGAGE COMPANY20\$2,077,354.011.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION5\$549,624.280.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK24\$3,493,889.341.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.7\$470,146.830.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR FUNDING, LLC2\$165,182.300.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE 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\$0.00NA SELF HELP VENTURES FUND16\$1,115,094.790.6%0\$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\$0.00NA SUBURBAN MORTGAGE, INC.6\$588,248.940.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION11\$1,192,900.000.64%0\$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\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION14\$1,467,978.620.79%0\$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\$0.00NA 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 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\$0.00NA 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\$0.00NA 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\$0.00NA COUNTRYWIDE
HOME LOANS, INC.17\$1,718,009.414.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE
COMPANY1\$75,614.160.18%0\$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\$0.00NA FIRST UNION
MORTGAGE
CORPORATION2\$116,171.380.28%0\$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\$0.00NA 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\$0.00NA KAUFMAN
AND BROAD MORTGAGE
COMPANY4\$689,167.601.64%0\$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\$0.00NA MARKET
STREET MORTGAGE
CORPORATION2\$172,221.240.41%0\$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\$0.00NA NATIONAL CITY
MORTGAGE COMPANY9\$1,125,382.472.67%0\$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\$0.00NA PATHFINDER
BANK1\$39,851.970.09%0\$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\$0.00NA PRISM
MORTGAGE
COMPANY2\$311,000.000.74%0\$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

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(NAMC)17\$2,560,651.163.13%0\$0.00NA0\$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\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION111\$18,220,854.294.66%0\$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\$0.00NA CITIZENS
MORTGAGE
CORPORATION31\$3,970,661.601.02%0\$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\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.7\$1,277,769.470.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 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\$0.00NA 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
BANK, FSB1\$124,892.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.93\$15,664,030.774.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION10\$1,017,853.480.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION20\$3,446,052.690.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.13\$1,552,537.170.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY4\$602,323.960.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
SOUTH FEDERAL SAVINGS
BANK8\$1,235,968.220.32%0\$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\$0.00NA PINE STATE
MORTGAGE
CORPORATION3\$628,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION3\$290,184.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK8\$1,246,159.190.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE

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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\$0.00NA0\$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\$0.00NA SUNSHINE
MORTGAGE
CORPORATION126\$21,444,845.075.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION246\$36,609,474.979.37%0\$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\$0.00NA TCF
MORTGAGE
CORPORATION3\$580,663.000.15%0\$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\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY3\$463,565.730.12%0\$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\$0.00NA TRUSTMARK
NATIONAL BANK14\$2,197,180.460.56%0\$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\$0.00NA WACHOVIA
BANK, NA168\$28,159,178.297.21%0\$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\$390,619,487.15100**
FINANCIAL
CORPORATION5\$952,082.210.94%0\$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\$0.00NA CENTEX HOME
MORTGAGE7\$827,480.620.82%0\$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\$0.00NA COOPERATIVE
MORTGAGE SERVICES,
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\$0.00NA 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

MORTGAGE

COMPANY3\$590,594.590.59%0\$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\$0.00NA IRWIN
MORTGAGE
CORPORATION1\$92,000.000.09%0\$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\$0.00NA M&T
MORTGAGE
CORPORATION7\$705,030.960.7%0\$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\$0.00NA OLD KENT
MORTGAGE
COMPANY3\$320,273.000.32%0\$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\$0.00NA 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\$0.00NA SYNOVUS
MORTGAGE
CORPORATION125\$17,510,040.9517.37%0\$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\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION9\$2,026,078.832.01%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA CITIZENS MORTGAGE
CORPORATION31\$3,959,339.351.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE
MORTGAGE SERVICES,

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INC.1\$201,341.660.07%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA 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\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES4\$426,700.000.15%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA HOMESTREET
BANK40\$4,668,529.221.6%0\$0.00NA0\$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\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.28\$3,224,097.531.1%0\$0.00NA0\$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\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION48\$5,096,116.141.75%0\$0.00NA0\$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
COMPANY19\$2,467,484.970.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
STAR FUNDING, LLC1\$115,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.5\$759,330.000.26%0\$0.00NA0\$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\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION1\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK10\$996,074.260.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
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\$0.00NA0\$0.00NA SOUTHTRUST
MORTGAGE
CORPORATION58\$7,028,991.032.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION23\$2,603,480.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS

CORPORATION119\$11,793,435.964.04%0\$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

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FEDERAL BANK OF

INDIANAPOLIS2\$294,016.000.22%0\$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\$0.00NA 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\$0.00NA CENTEX HOME
MORTGAGE7\$1,028,014.320.49%0\$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\$0.00NA COUNTRYWIDE HOME
LOANS, INC.62\$7,372,915.173.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE

FINANCIAL

CORPORATION1\$94,900.000.05%0\$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\$0.00NA FIRST FEDERAL
SAVINGS BANK

LACROSSE-MADISON10\$875,557.050.42%0\$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\$0.00NA 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\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE

SERVICES3\$307,000.000.15%0\$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\$0.00NA 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\$0.00NA ICM
MORTGAGE

CORPORATION2\$237,384.000.11%0\$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\$0.00NA 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\$0.00NA NATIONAL CITY
MORTGAGE

COMPANY93\$10,723,950.975.1%0\$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\$0.00NA PHH
MORTGAGE SERVICES

CORPORATION3\$237,796.880.11%0\$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\$0.00NA SUNTRUST
MORTGAGE INC.17\$1,800,259.600.86%0\$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\$0.00NA TEMPLE-INLAND

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MORTGAGE

CORPORATION11\$1,405,999.190.67%0\$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\$0.00NA TRUSTCORP MORTGAGE

COMPANY16\$1,571,429.950.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK7\$708,901.240.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

PLANTERS BANK

NA36\$3,638,334.741.73%0\$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\$0.00NA WACHOVIA BANK,

A Unavailable972\$118,683,402.0656.43%0\$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\$0.00NA CITIMORTGAGE, INC.5\$364,294.990.52%0\$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\$0.00NA FIRST CHICAGO

NBD MORTGAGE

COMPANY3\$284,568.180.4%0\$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\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION18\$1,867,069.332.64%0\$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\$0.00NA FLAGSTAR BANK, FSB3\$316,000.000.45%0\$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\$0.00NA GMAC MORTGAGE CORPORATION31\$3,662,586.535.18%0\$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\$0.00NA HOMESIDE LENDING, INC.2\$139,083.980.2%0\$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\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$94,390.890.13%0\$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\$0.00NA NATIONAL CITY MORTGAGE

COMPANY36\$3,501,694.814.96%0\$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\$0.00NA OLD KENT MORTGAGE

COMPANY12\$1,230,335.421.74%0\$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\$0.00NA SOVEREIGN BANK, A

FEDERAL SAVINGS

BANK3\$411,797.740.58%0\$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\$0.00NA SYNOVUS MORTGAGE CORPORATION4\$220,314.220.31%0\$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\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY10\$682,227.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

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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\$0.00NA**Total 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

0\$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,

0.00NA Unavailable7\$1,015,200.0140.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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,

0.00NA Unavailable67\$10,783,336.4650.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$21,345,441.90100%**

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,

0.00NA Unavailable18\$2,192,534.4335.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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

0.00NA0\$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**

UNION MORTGAGE

0.00NA0\$0.00NA Unavailable3\$564,659.1642.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA Unavailable14\$1,705,546.2147.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,561,103.94100%**

MANHATTAN MORTGAGE

CORPORATION2\$317,527.6116.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

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INC.2\$165,200.008.63%0\$0.00NA0\$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\$0.00NA 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\$0.00NA 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\$0.00NA CONTINENTAL
CAPITAL
CORPORATION1\$200,000.000.5%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION6\$756,038.391.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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UNION6\$716,124.381.79%0\$0.00NA0\$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\$0.00NA 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\$40,063,102.211**
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\$0.00NA AMERICA FIRST CREDIT UNION57\$6,971,227.933.4%0\$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\$0.00NA 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\$0.00NA ANCHORBANK SSB39\$4,834,285.002.36%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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$382,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORNE & WHITE INVESTMENT CORP.20\$1,905,822.540.93%0\$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 LENA WEE3\$452,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX2\$210,980.000.1%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\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION2\$165,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL 0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$50,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE

CORPORATION1\$93,000.000.05%0\$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\$0.00NA 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\$0.00NA CITIZENS BANK OF
CAMPBELL COUNTY1\$67,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
EQUITY FIRST CREDIT
UNION1\$92,400.000.05%0\$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\$0.00NA 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\$0.00NA CUNA CREDIT
UNION3\$161,500.000.08%0\$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\$0.00NA DEAN
COOPERATIVE BANK1\$85,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM
INSTITUTION FOR

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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\$0.00NA 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\$0.00NA 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\$0.00NA FARMERS AND
MERCHANTS TRUST
COMPANY1\$90,000.000.04%0\$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\$0.00NA FIRST
AMERICAN BANK AND TRUST
COMPANY3\$216,150.000.11%0\$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\$0.00NA FIRST CITIZENS BANK
NA1\$94,000.000.05%0\$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\$0.00NA 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\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
AMERICA1\$175,000.000.09%0\$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\$0.00NA FIRST
INTERSTATE BANK13\$1,555,831.010.76%0\$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\$0.00NA 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\$0.00NA FIRST
MORTGAGE
CORPORATION6\$764,700.000.37%0\$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
FALLS1\$58,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
IN MANITOWOC4\$341,450.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

NATIONAL BANK OF ANCHORAGE3\$650,000.000.32%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF HUDSON1\$141,550.000.07%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF WATERLOO1\$130,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 SOUTHERN NATIONAL BANK1\$47,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK2\$158,668.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL
 SAVINGS BANK2\$109,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY
 MORTGAGE COMPANY1\$80,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA HOME
 FINANCING CENTER INC.14\$1,556,050.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT
 BANK8\$539,910.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KITSAP
 COMMUNITY FEDERAL CREDIT

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UNION6\$537,400.000.26%0\$0.00NA0\$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
INC.11\$1,301,800.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT
UNION46\$6,012,560.692.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR
SAVINGS1\$100,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR
FEDERAL CREDIT UNION5\$307,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS
ANGELES POLICE CREDIT
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\$0.00NA 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\$0.00NA 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\$0.00NA MERRILL
MERCHANTS
0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA
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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
LOAN SERVICES
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\$0.00NA MITCHELL
MORTGAGE
COMPANY7\$873,450.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS
BANK1\$66,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN STANLEY
DEAN WITTER CREDIT
CORPORATION1\$100,000.000.05%0\$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\$0.00NA MORTGAGE
AMERICA, INC.1\$245,600.000.12%0\$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\$0.00NA MUTUAL SAVINGS BANK35\$3,973,386.391.94%0\$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\$0.00NA 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\$0.00NA NORTHWEST FEDERAL CREDIT UNION4\$644,022.940.31%0\$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\$0.00NA NWA FEDERAL CREDIT UNION9\$1,314,952.810.64%0\$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\$0.00NA PENINSULA MORTGAGE BANKERS CORPORATION3\$471,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS 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\$0.00NA 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\$0.00NA PORT WASHINGTON STATE BANK13\$1,386,171.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS FEDERAL CREDIT UNION2\$263,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION2\$204,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES 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\$0.00NA ROCKLAND TRUST COMPANY2\$249,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE BANK3\$295,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND 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

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BANK28\$3,915,495.001.91%0\$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\$0.00NA STANDARD MORTGAGE CORPORATION22\$3,140,325.001.53%0\$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\$0.00NA STATE EMPLOYEES CREDIT UNION3\$285,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY13\$2,240,230.191.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO9\$939,435.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT 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\$0.00NA 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\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES8\$708,100.000.35%0\$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\$0.00NA 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 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

GATE RESIDENTIAL MORTGAGE

TRUST50\$4,887,355.2186.46%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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,652,455.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

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

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00**

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

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST115\$18,591,638.8063.17%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\$0.00NA0\$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\$0.00 0\$0.00**

KENT MORTGAGE

IA0\$0.00NA Unavailable29\$4,509,100.6728.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$15,703,15**

KENT MORTGAGE

NA0\$0.00NA**Total 34\$3,966,064.57100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31385RCB4 Unavailable5\$438.

\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

FEDERAL SAVINGS AND LOAN

31385RP46 Unavailable32\$4,190,672.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE

00NA Unavailable32\$4,529,418.7737.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA**Total 95\$12,430,920.95100%**

MORTGAGE

0.00NA 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\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA**Total 11\$1,194,300.55100%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\$0.00NA0\$0.00NA**Total 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\$48,179**

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

0NA0\$0.00NA Unavailable32\$2,968,677.8971.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$4,171,520**

BANK

00NA0\$0.00NA Unavailable1\$99,681.073.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,517,960.851**

BANK

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NA0\$0.00NA Unavailable12	\$2,122,559.06	30.23%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53	\$7,022,181
DIME SAVINGS BANK OF NEW						
NA0\$0.00NA Unavailable3	\$432,591.15	9.3%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	38	\$4,649,205.76
DIME SAVINGS BANK OF NEW						
NA0\$0.00NA Unavailable4	\$579,565.26	5.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	95	\$10,967,070.71
DIME SAVINGS BANK OF NEW						
NA0\$0.00NA Unavailable7	\$942,997.79	7.57%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	93	\$12,462,833.35
DIME SAVINGS BANK OF NEW						
NA0\$0.00NA Unavailable13	\$1,338,711.78	6.97%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	141	\$19,215,492.1
DIME SAVINGS BANK OF NEW						
NA0\$0.00NA Unavailable5	\$744,818.31	5.59%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	102	\$13,330,632.72
UNION MORTGAGE						
NA0\$0.00NA Unavailable12	\$1,308,976.96	5.63%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	18	\$2,271,462.
UNION MORTGAGE						
00NA0\$0.00NA Unavailable4	\$488,011.43	2.13%	0\$0.00NA0\$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					
	\$1,940,853.98	100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	MORTGAGE		
NA0\$0.00NA Unavailable9	\$816,167,829.25	76.99%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	136	\$21,000,
MORTGAGE						
NA0\$0.00NA Unavailable6	\$610,738,135.99	82.61%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	85	\$12,999,
MORTGAGE						
00NA0\$0.00NA Unavailable2	\$12,638,275.54	47.97%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	47	\$5,500,25
MORTGAGE						
NA0\$0.00NA Unavailable1	\$92,745,683.87	54.91%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	35	\$5,000,28
THIRD						
0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386C7E6 Unavailable34					
	\$4,999,749.99	100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	N.		
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	22	\$2,073,253.91	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
N.						
0 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386CYP1 Unavailable8					
	\$390,747.28	100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	NATIONAL		
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20	\$2,961,666.13	100%	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\$0.00NA0\$0.00NA0\$0.00NA	Total	66	\$10,354,502.26	100%	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\$0.00NA0\$0.00NA0\$0.00NA	Total	100	\$15,102,585.71	100%	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\$0.00NA0\$0.00NA0\$0.00NA	Total	15	\$1,727,250.00	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
NATIONAL						
0.00NA Unavailable3	\$257,350.00	3.14%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	63	\$8,190,771.59
NATIONAL						
0.00NA Unavailable1	\$128,000.00	0.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	88	\$13,597,504.52
NATIONAL						
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	34	\$5,944,805.12	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
HUNTINGTON MORTGAGE						
NA0\$0.00NA Unavailable3	\$5,285,510.46	91.16%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	33	\$5,797,888.97
HUNTINGTON MORTGAGE						
NA0\$0.00NA Unavailable1	\$1,563,742.73	28.14%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39	\$5,556,421.
HUNTINGTON MORTGAGE						
NA0\$0.00NA Unavailable2	\$4,012,263.05	42.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	63	\$9,398,120.
HUNTINGTON MORTGAGE						

.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11****\$1,519,220.00****100%****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****\$12,761,378.77****100%****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****\$1,210,044.41****100%****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****\$9,908,841.15****100%****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 38****\$6,027,494.18****100%****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****\$1,624,500.00****100%****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****\$1,877,131.00****100%****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 31****\$2,109,790.19****100%****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 48****\$7,091,663.87****100%****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****\$1,178,995.25****100%****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 17****\$2,185,826.00****100%****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 32****\$4,162,628.00****100%****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 47****\$7,200,428.06****100%****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 52****\$6,088,652.64****100%****0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 GATE RESIDENTIAL MORTGAGE
 TRUST14**\$1,397,576.03****78.76%****0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** PHH MORTGAGE
 SERVICES
 .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17****\$1,774,430.17****100%****0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 GATE RESIDENTIAL MORTGAGE
 TRUST89**\$10,038,548.32****87.67%****0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** PHH MORTGAGE
 SERVICES
 .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100****\$11,450,053.18****100%****0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 GATE RESIDENTIAL MORTGAGE
 TRUST18**\$1,510,351.89****88.55%****0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** PHH MORTGAGE
 SERVICES
 .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21****\$1,705,672.49****100%****0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 GATE RESIDENTIAL MORTGAGE
 TRUST11**\$1,489,327.07****57.41%****0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** PHH MORTGAGE
 SERVICES
 .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22****\$2,594,030.94****100%****0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 GATE RESIDENTIAL MORTGAGE
 TRUST86**\$12,609,560.07****97.43%****0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** PHH MORTGAGE
 SERVICES
 .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88****\$12,941,783.58****100%****0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 GATE RESIDENTIAL MORTGAGE
 TRUST21**\$2,439,436.34****85.78%****0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** PHH MORTGAGE
 SERVICES
 .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24****\$2,843,869.69****100%****0\$0.00 0\$0.00 0\$0.00 0\$0.00 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\$0.00NA PHH MORTGAGE
SERVICES

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50**\$7,758,095.00**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST71\$8,537,540.3292.11%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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78**\$9,268,831.53**100%**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\$0.00NA PHH MORTGAGE
SERVICES

2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25**\$4,337,545.00**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

MORTGAGE SERVICES

0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62**\$8,385,219.00**100%**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\$0.00NA0\$0.00NA**Total 89**\$13,414,767.46**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST31\$5,303,001.0066.99%0\$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**\$7,916,170.00**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

MORTGAGE SERVICES

0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18**\$1,949,157.21**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

MORTGAGE SERVICES

0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75**\$11,731,142.15**100%**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\$0.00NA0\$0.00NA**Total 71**\$9,028,867.03**100%**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 10**\$1,181,785.36**100%**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 92**\$14,980,027.00**100%**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 17**\$2,513,508.00**100%**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**\$11,046,449.50**100%**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 85**\$9,899,438.00**100%**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**\$1,831,948.56**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

UNION MORTGAGE

NA0\$0.00NA Unavailable168\$26,716,825.1685.92%0\$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\$0.00NA**Total 307**\$40,033,54

UNION MORTGAGE

0\$0.00NA Unavailable31\$4,822,659.0975.54%0\$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\$0.00NA**Total 28**\$3,499,500.58**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

FEDERAL MORTGAGE

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42**\$5,000,158.04**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

FEDERAL MORTGAGE

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14**\$2,156,000.00**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

FEDERAL MORTGAGE

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0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39	\$4,499,534.68	100%	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\$0.00NA0\$0.00NA0\$0.00NA	Total	29	\$2,500,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
UNION MORTGAGE																
NA0\$0.00NA Unavailable58	\$8,426,236.14	93.51%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	63	\$9,011,339.7									
UNION MORTGAGE																
0.00NA Unavailable61	\$8,125,569.49	98.23%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	63	\$8,272,152.46	100%	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\$0.00NA0\$0.00NA0\$0.00NA	Total	63	\$6,999,265.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PLANTERS BANK																
.00NA Unavailable37	\$6,321,103.09	62.69%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	58	\$10,082,517.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PLANTERS BANK																
0.00NA Unavailable35	\$4,391,567.53	50.28%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	73	\$8,733,747.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PLANTERS BANK																
0.00NA Unavailable2	\$345,250.00	34.5%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	7	\$1,000,820.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PLANTERS BANK																
.00NA Unavailable42	\$5,568,593.87	44.81%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	95	\$12,427,795.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PLANTERS BANK																
0.00NA Unavailable34	\$4,630,748.41	47.68%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	85	\$9,712,654.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PLANTERS BANK																
00NA Unavailable48	\$4,219,649.46	40.85%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	118	\$10,330,271.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
PLANTERS BANK																
86MVCV0 Unavailable38	\$2,264,634.38	100%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	38	\$2,264,634.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL BANK C/O FLEET MORTGAGE																
00NA Unavailable220	\$37,524,057.67	93.8%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	236	\$40,002,516.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL BANK C/O FLEET MORTGAGE																
00NA Unavailable228	\$36,200,342.20	90.49%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	253	\$40,003,397.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL BANK C/O FLEET MORTGAGE																
00NA Unavailable298	\$46,871,922.06	93.73%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	316	\$50,004,857.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL BANK C/O FLEET MORTGAGE																
00NA Unavailable88	\$14,001,739.64	93.34%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	96	\$15,001,225.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL BANK C/O FLEET MORTGAGE																
0.00NA Unavailable13	\$1,909,171.79	92.72%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	14	\$2,059,171.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL BANK C/O FLEET MORTGAGE																
\$0.00NA Unavailable30	\$3,589,613.57	59.83%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	47	\$6,000,135.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL BANK C/O FLEET MORTGAGE																
0.00NA Unavailable23	\$3,011,104.94	75.22%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30	\$4,003,189.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
NATIONAL BANK C/O FLEET MORTGAGE																
31386MV98 Unavailable5	\$271,642.76	100%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	5	\$271,642.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,																
00NA Unavailable6	\$681,321.30	45.07%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	11	\$1,511,834.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,																
00NA Unavailable26	\$4,573,534.04	74.37%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	40	\$6,149,324.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
BANK,																
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	43	\$2,559,965.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MORTGAGE CORPORATION																
0\$0.00NA Unavailable2	\$363,740.15	10.72%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	19	\$3,394,586.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MORTGAGE CORPORATION																
0.00NA Unavailable11	\$1,571,314.13	84.08%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$1,868,814.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MORTGAGE CORPORATION																
0\$0.00NA Unavailable3	\$401,301.28	14.42%	0	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	19	\$2,782,697.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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\$4,009,137.5010

MORTGAGE CORPORATION

0\$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%

NATIONAL

0\$0.00NA0\$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

NATIONAL

0.00NA Unavailable33\$5,015,559.485.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 633\$89,561,854.19100%

NATIONAL

0.00NA Unavailable17\$3,138,047.9515.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 128\$20,001,521.58100%

NATIONAL

0.00NA Unavailable16\$2,176,967.7018.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 93\$11,752,007.44100%

NATIONAL

0.00NA Unavailable24\$2,404,397.6811.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 212\$21,502,522.99100%

NATIONAL

0.00NA Unavailable12\$2,129,042.4639.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$5,368,699.03100%

NATIONAL

0.00NA Unavailable42\$5,827,448.3511.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 400\$51,503,522.28100%

NATIONAL

NA0\$0.00NA Unavailable4\$627,140.007.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$8,130,617.41100%

MORTGAGE

0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$3,515,607.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

MORTGAGE

0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$2,833,960.38100%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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$5,500,259.94100%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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 160\$26,999,905.31100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

MORTGAGE

0%0\$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\$0.00 0\$0.00 0\$0.00

HORIZON HOME LOAN

NA0\$0.00NA Unavailable25\$3,504,190.4235.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$10,000,560.00

HORIZON HOME LOAN

NA0\$0.00NA Unavailable17\$2,099,231.0020.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$10,000,480.00

HORIZON HOME LOAN

NA0\$0.00NA Unavailable18\$2,994,931.9729.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 64\$10,000,730.00

HORIZON HOME LOAN

NA0\$0.00NA Unavailable14\$1,541,926.3030.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$5,000,440.00

HORIZON HOME LOAN

NA0\$0.00NA Unavailable21\$1,366,197.5539.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$3,440,220.00

HORIZON HOME LOAN

NA0\$0.00NA Unavailable27\$4,486,147.6536.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 75\$12,157,349.00

HORIZON HOME LOAN

NA0\$0.00NA Unavailable53\$3,569,497.4441.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 129\$8,643,854.00

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

00NA0\$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 0\$0.00 0\$0.00

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$3,936,085.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

00NA0\$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 0\$0.00

MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,

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MORTGAGE

NA\$0.00NA Unavailable39\$5,357,124.5072.11%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 54\$7,429,302**

MORTGAGE

NA\$0.00NA Unavailable43\$7,374,572.8077.47%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 62\$9,519,211**

MORTGAGE

NA\$0.00NA Unavailable42\$6,252,750.1181.49%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 56\$7,672,558**

MORTGAGE

NA\$0.00NA Unavailable35\$5,155,157.8154.71%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 69\$9,423,305**

MORTGAGE

NA\$0.00NA Unavailable54\$7,697,766.6767.02%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 89\$11,486,26**

MORTGAGE

NA\$0.00NA Unavailable34\$5,603,543.9973.01%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 50\$7,674,593**

MORTGAGE

NA\$0.00NA Unavailable6\$717,831.9549.58%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 13\$1,447,788.951**

BANK,

NA Unavailable28\$3,606,768.0551.21%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 51\$7,042,853.12100%**

BANK,

NA Unavailable243\$37,931,055.2883.02%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 288\$45,691,585.06100%**

BANK,

A Unavailable729\$110,121,042.5793.63%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 771\$117,608,190.79100%**

BANK,

NA Unavailable637\$87,192,838.7697.61%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 653\$89,328,876.18100%**

BANK,

A Unavailable162\$19,869,002.0898.86%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 165\$20,098,452.08100%**

BANK,

NA Unavailable66\$8,235,143.1999.56%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 67\$8,271,893.19100%**

BANK,

NA Unavailable46\$6,009,323.7274.63%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 60\$8,052,535.97100%**

BANK,

NA Unavailable69\$7,084,731.9489.53%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 76\$7,913,021.90100%**

BANK,

NA Unavailable16\$1,401,411.1380.25%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 19\$1,746,200.87100%**

BANK,

PL1 Unavailable37\$6,133,881.44100%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 37\$6,133,881.44100%**

BANK,

A Unavailable107\$15,190,186.7998%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 111\$15,499,515.97100%**

BANK,

NA**Total 180\$21,733,108.08100%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 31386PGT4 Unavailable15\$1,316,7**

MORTGAGE CORPORATION

\$0.00NA Unavailable7\$1,047,888.9212.66%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 47\$8,278,128.46100%**

MORTGAGE CORPORATION

\$0.00NA Unavailable17\$3,183,900.0019.89%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 94\$16,010,554.70**

MORTGAGE CORPORATION

\$0.00NA Unavailable32\$5,961,080.0079.26%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 43\$7,520,625.93100%**

MORTGAGE CORPORATION

\$0.00NA Unavailable23\$3,522,360.1073.77%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 32\$4,775,110.10100%**

MORTGAGE CORPORATION

NA\$0.00NA Unavailable1\$153,000.0047.71%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 3\$320,711.54100%**

MORTGAGE CORPORATION

NA\$0.00NA Unavailable4\$716,000.0072.25%0\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA\$0.00NA**Total 5\$991,000.00100%**

MORTGAGE CORPORATION

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
	Total 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	
	Total 110 \$14,995,259.33100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
	Total 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	
	Total 95 \$14,989,897.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
	Total 86 \$14,989,510.85100%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\$0.00NA PHH MORTGAGE SERVICES
	Total 88 \$12,836,549.11100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
GATE RESIDENTIAL MORTGAGE	
	Total 71 \$9,014,483.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MORTGAGE	
	Total 60 \$9,604,760.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
STEARNS MORTGAGE	
	Total 10 \$906,119.27100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
STEARNS MORTGAGE	
	Total 22 \$1,878,043.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
STEARNS MORTGAGE	
	Total 210 \$25,833,215.16100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL SAVINGS AND	
	Total 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	
NA0\$0.00NA Unavailable9	\$1,397,250.3613.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 60 \$10,000,625
HORIZON HOME LOAN	
NA0\$0.00NA Unavailable9	\$1,807,500.0018.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 65 \$10,000,063
HORIZON HOME LOAN	
NA0\$0.00NA Unavailable18	\$2,768,030.3627.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 70 \$10,000,08
HORIZON HOME LOAN	
NA0\$0.00NA Unavailable5	\$560,000.0028%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20 \$2,000,063.381
PLANTERS BANK	
NA Unavailable59	\$6,802,893.6559.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 96 \$11,400,748.98100
PLANTERS BANK	
NA Unavailable44	\$6,289,809.2671.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64 \$8,750,395.95100
PLANTERS BANK	
NA Unavailable33	\$3,815,488.2059.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54 \$6,458,743.55100
PLANTERS BANK	
NA Unavailable56	\$5,725,995.8874.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 74 \$7,692,885.04100
PLANTERS BANK	
NA Unavailable2	\$356,305.0034.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 7 \$1,018,279.28100%0\$0.00
MORTGAGE	
NA Unavailable42	\$2,883,576.9181.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 51 \$3,538,155.39100%0\$0.00
MORTGAGE	
NA Total 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	

\$0.00NA Unavailable	72	\$11,765,579.17	84.31%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	85	\$13,954,979.17
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
\$0.00NA Unavailable	140	\$16,757,361.54	82.31%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	171	\$20,358,431.2
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
\$0.00NA Unavailable	23	\$3,720,861.45	73.94%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	32	\$5,031,961.45
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
\$0.00NA Unavailable	204	\$15,748,328.65	77.11%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	265	\$20,423,742.4
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
\$0.00NA Unavailable	94	\$14,415,508.67	82.27%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	120	\$17,521,878.67
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
\$0.00NA Unavailable	44	\$6,936,991.65	49.55%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	91	\$14,000,241.65
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
\$0.00NA Unavailable	66	\$12,336,285.00	60.55%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	113	\$20,372,215.00
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
\$0.00NA Unavailable	57	\$10,281,470.00	52.08%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	120	\$19,742,540.00
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
1386RFB0 Unavailable	61	\$9,999,414.15	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	61	\$9,999,414.15
HOME LOANS, INC. (FKA PNC														
\$0.00NA Unavailable	7	\$984,991.69	32.83%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	21	\$3,000,412.36
HOME LOANS, INC. (FKA PNC														
\$0.00NA Unavailable	54	\$9,449,988.73	94.52%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	58	\$9,997,588.73
HOME LOANS, INC. (FKA PNC														
\$0.00NA Unavailable	76	\$10,882,931.21	98.94%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	77	\$10,999,931.2
HOME LOANS, INC. (FKA PNC														
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	57	\$9,997,969.51
100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%														
HOME LOANS, INC. (FKA PNC														
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	60	\$9,999,504.60
100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%														
HOME LOANS, INC. (FKA PNC														
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	63	\$10,000,261.13
100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%														
HOME LOANS, INC. (FKA PNC														
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	55	\$9,999,008.59
100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%														
HOME LOANS, INC. (FKA PNC														
\$0.00NA Unavailable	17	\$2,710,184.86	54.2%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	33	\$5,000,238.4
MORTGAGE														
\$0.00NA Unavailable	98	\$6,640,031.20	19.47%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	508	\$34,110,494.
BANK,														
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	105	\$6,934,651.05
100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%														
MORTGAGE														
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	28	\$4,279,145.40
100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%														
MORTGAGE														
\$0.00NA Unavailable	12	\$2,155,518.37	72.24%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	151	\$29,782,3
MORTGAGE														
\$0.00NA Unavailable	97	\$18,782,195.08	63.87%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	166	\$29,408,8
MORTGAGE														
\$0.00NA Unavailable	71	\$4,309,517.72	29.1%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	241	\$14,808,50
MORTGAGE														
\$0.00NA Unavailable	32	\$1,833,648.21	50.93%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	65	\$3,600,490
MORTGAGE														
\$0.00NA Unavailable	28	\$5,225,485.96	32.05%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	95	\$16,305,82
MORTGAGE														
\$0.00NA Unavailable	30	\$5,184,183.18	50.52%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	68	\$10,262,29

		MORTGAGE												
	\$0.00NA Unavailable61	\$10,451,074.08	82.59%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 74	\$12,653,979.	
		BANK,												
	NA Total 174	\$12,051,722.72	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		31386RX46 Unavailable68	\$10,564,990.00
		BANK,												
	NA Unavailable161	\$10,498,733.86	87.36%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 185	\$12,018,310.75	100%
		BANK,												
	A Unavailable94	\$15,890,972.75	99.47%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 95	\$15,975,422.75	100%
		BANK,												
	A Unavailable123	\$21,503,964.42	93.53%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 132	\$22,990,691.57	100%
		BANK,												
	NA Unavailable96	\$16,309,593.65	92.6%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 104	\$17,613,099.20	100%
		BANK,												
	NA Unavailable139	\$20,709,638.46	86.05%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 172	\$24,067,760.81	100%
		BANK,												
	A Unavailable157	\$31,619,268.17	98.53%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 160	\$32,091,143.38	100%
		BANK,												
	NA Unavailable185	\$33,322,972.31	92.65%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 200	\$35,965,445.54	100%
		BANK,												
	NA Unavailable171	\$27,188,571.77	84.8%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 204	\$32,061,924.14	100%
		BANK,												
	NA Unavailable148	\$23,108,285.40	94.36%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 158	\$24,489,349.65	100%
		BANK,												
	A Unavailable233	\$45,409,277.69	99.09%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 236	\$45,827,777.69	100%
		BANK,												
	A Unavailable91	\$11,271,609.12	93.27%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 98	\$12,084,879.62	100%
		BANK,												
	A Unavailable142	\$18,061,295.09	95.21%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 151	\$18,970,335.03	100%
		BANK,												
	NA Unavailable118	\$18,084,089.37	98.77%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 119	\$18,308,686.15	100%
		UNION MORTGAGE												
	A\$0.00NA Unavailable26	\$3,474,543.62	48.9%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 52	\$7,105,712.29	
		BANK,												
	A Unavailable101	\$16,906,638.12	98.01%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 103	\$17,250,491.82	100%
		BANK,												
	A Unavailable115	\$19,463,931.52	94.3%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 124	\$20,641,135.04	100%
		BANK,												
	NA Unavailable78	\$14,171,524.98	94.01%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 84	\$15,074,174.98	100%
		BANK,												
	NA Unavailable72	\$8,697,541.74	84.35%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 84	\$10,311,626.05	100%
		BANK,												
	A Unavailable111	\$12,045,373.07	95.99%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 116	\$12,548,696.83	100%
		BANK,												
	A Unavailable72	\$12,279,652.34	94.23%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 78	\$13,032,141.74	100%
		BANK,												
	NA Total 127	\$22,373,322.90	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		31386RYM5 Unavailable87	\$15,210,206.00
		BANK,												
	A Unavailable61	\$10,550,472.51	94.95%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 65	\$11,111,972.51	100%
		BANK,												
	A Unavailable210	\$27,298,685.05	96.9%	0	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 219	\$28,171,831.14	100%
		BANK,												

HOME LOANS,
A Unavailable143\$24,696,177.2585.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 175\$28,882,917.25100%0

HOME LOANS,
Unavailable104\$16,245,409.1292.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 117\$17,591,387.97100%

HOME LOANS,
NA Unavailable48\$7,595,619.4380.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$9,395,783.62100%0

HOME LOANS,
NA Unavailable8\$921,625.0037.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,483,493.00100%0\$0

HOME LOANS,
A Unavailable21\$2,154,850.0071.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$2,999,417.00100%0\$0

HOME LOANS,
A Unavailable29\$2,687,456.0088.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 32\$3,051,456.00100%0\$0

HOME LOANS,
A Unavailable12\$1,428,850.0083.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,707,710.00100%0\$0

HOME LOANS,
NA Unavailable28\$6,723,610.8562.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$10,792,601.01100%0\$0

HOME LOANS,
A Unavailable27\$2,618,820.8291.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$2,876,695.82100%0\$0

HOME LOANS,
NA Unavailable25\$3,617,810.2322.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 135\$16,182,529.69100%

HOME LOANS,
NA Unavailable95\$10,503,325.3141.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 233\$25,086,837.89100%

HOME LOANS,
NA Unavailable46\$4,452,587.5662.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 72\$7,079,809.56100%0\$0

HOME LOANS,
ATotal 53\$5,484,192.71100%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\$0.00 0\$0.00 31386S5U7 Unavailable17\$1,202,395.85100%

HOME LOANS,
NA Unavailable21\$2,304,220.2759.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$3,869,500.27100%0\$0

HOME LOANS,
NATotal 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 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386S6G7 Unavailable2\$158,509.48100%

HOME LOANS,
NA Unavailable12\$1,899,736.1443.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$4,326,221.85100%0\$0

HOME LOANS,
NA Unavailable38\$6,442,957.3032.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 120\$19,736,136.31100%

HOME LOANS,
31386S6U6 Unavailable4\$292,850.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$292,850.18100%

HOME LOANS,
NATotal 32\$3,671,009.88100%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 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386S7C5 Unavailable15\$2,102,691.16100%

HOME LOANS,
NA Unavailable63\$6,074,360.0382.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$7,332,425.81100%0

FEDERAL SAVINGS
NA Unavailable35\$8,128,450.0980.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 44\$10,141,228.05100%

FEDERAL SAVINGS
NA Unavailable148\$34,660,955.5582.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 179\$42,264,723.98100%

FEDERAL SAVINGS
NA Unavailable46\$11,289,292.1780.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$14,047,947.92100%

FEDERAL SAVINGS
00.00NA Unavailable118\$27,792,518.9977.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 150\$35,793,164.00100%

KENT MORTGAGE
NA0\$0.00NA Unavailable14\$2,384,042.9246.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 32\$5,168,982.00100%

KENT MORTGAGE

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\$0.00NA Unavailable18	\$2,536,621.43	76.42%	0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	8	\$1,066,074.72	100%	0\$0.00	0\$0.00
HORIZON HOME LOAN						
0NA0\$0.00NA Unavailable16	\$2,586,905.50	14.39%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	115	\$17,981,6
HORIZON HOME LOAN						
0NA0\$0.00NA Unavailable37	\$5,163,741.09	51.63%	0\$0.00NA0\$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	\$312,025.00	23.47%	0\$0.00NA0\$0.00NA0\$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	\$5,605,627.00	29%0	0\$0.00NA0\$0.00NA0\$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	\$337,782.63	11.26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21	\$3,000,082
KENT MORTGAGE						
0A0\$0.00NA Unavailable20	\$3,138,851.86	69.04%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	27	\$4,546,142.7
KENT MORTGAGE						
0NA0\$0.00NA Unavailable34	\$5,990,605.86	64.54%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53	\$9,282,413.
KENT MORTGAGE						
0A0\$0.00NA Unavailable21	\$3,669,412.39	85.9%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24	\$4,271,862.39
KENT MORTGAGE						
0A0\$0.00NA Unavailable31	\$5,033,964.18	82.28%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	38	\$6,118,217.1
KENT MORTGAGE						
0NA0\$0.00NA Unavailable33	\$4,817,570.07	71.21%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	45	\$6,765,233.
KENT MORTGAGE						
0NA0\$0.00NA Unavailable26	\$3,997,513.37	43.36%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	65	\$9,218,730.
KENT MORTGAGE						
0A0\$0.00NA Unavailable10	\$751,777.81	55.97%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	16	\$1,343,154.24
KENT MORTGAGE						
0A0\$0.00NA Unavailable20	\$2,554,461.04	59.24%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	34	\$4,311,846.9
FEDERAL SAVINGS AND						
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	147	\$20,010,326.62	100%	0\$0.00	0\$0.00
MORTGAGE COMPANY						
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29	\$3,807,650.00	100%	0\$0.00	0\$0.00
HORIZON HOME LOAN						
00NA0\$0.00NA Unavailable9	\$1,772,563.30	55.8%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20	\$3,176,561.
HORIZON HOME LOAN						
0NA0\$0.00NA Unavailable18	\$2,808,736.77	61.14%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	32	\$4,594,07
HORIZON HOME LOAN						
0NA0\$0.00NA Unavailable9	\$1,647,805.00	67.91%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	17	\$2,426,305.
HORIZON HOME LOAN						
0NA0\$0.00NA Unavailable18	\$3,224,173.56	61.48%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	37	\$5,243,88
HORIZON HOME LOAN						
0NA0\$0.00NA Unavailable22	\$2,886,635.00	28.87%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	72	\$10,000,03
HORIZON HOME LOAN						
0NA0\$0.00NA Unavailable14	\$2,123,348.52	31.68%0	0\$0.00NA0\$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	\$3,607,147.13	41.77%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	55	\$8,636,01
HORIZON HOME LOAN						
0NA0\$0.00NA Unavailable39	\$2,627,228.58	28.3%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	134	\$9,282,847
HORIZON HOME LOAN						
0NA0\$0.00NA Unavailable8	\$1,063,250.00	10.63%0	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	66	\$10,000,08

HOME LOANS, A Unavailable16	\$1,535,045.22	73.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 20	\$2,094,705.12	100%	0\$0.00
HOME LOANS, A Unavailable5	\$557,273.97	41.77%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 12	\$1,334,073.97	100%	0\$0.00
HOME LOANS, A Unavailable43	\$5,923,085.37	93.89%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 50	\$6,308,485.74	100%	0\$0.00
HOME LOANS, A Unavailable82	\$13,538,629.17	43.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 206	\$31,397,470.25	100%	0\$0.00
HOME LOANS, A Unavailable168	\$26,357,525.54	43.84%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 423	\$60,120,759.68	100%	0\$0.00
HOME LOANS, A Unavailable110	\$15,739,606.49	73.75%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 154	\$21,340,426.04	100%	0\$0.00
HOME LOANS, A Unavailable52	\$6,546,695.72	88.71%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 59	\$7,379,499.23	100%	0\$0.00
HOME LOANS, A Unavailable14	\$1,893,887.53	83.79%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 18	\$2,260,358.71	100%	0\$0.00
HOME LOANS, A Unavailable10	\$1,339,146.92	73.39%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 14	\$1,824,695.87	100%	0\$0.00
HOME LOANS, A Unavailable14	\$1,977,367.55	80.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 19	\$2,463,062.35	100%	0\$0.00
HOME LOANS, A Unavailable28	\$1,560,460.14	92.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 29	\$1,694,233.59	100%	0\$0.00
HOME LOANS, A Unavailable23	\$3,506,632.08	66.3%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 32	\$5,288,781.25	100%	0\$0.00
HOME LOANS, A Unavailable243	\$36,137,760.19	78.95%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 317	\$45,771,886.19	100%	0\$0.00
HOME LOANS, A Unavailable63	\$7,572,108.69	80.36%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 79	\$9,422,417.69	100%	0\$0.00
HOME LOANS, A Unavailable27	\$2,757,266.87	61.37%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 41	\$4,492,907.87	100%	0\$0.00
HOME LOANS, A Unavailable18	\$1,161,979.31	74.03%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 24	\$1,569,521.70	100%	0\$0.00
HOME LOANS, A Unavailable22	\$3,334,117.67	52.19%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 40	\$6,388,043.67	100%	0\$0.00
HOME LOANS, A Unavailable20	\$2,185,699.27	20.05%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 97	\$10,898,967.26	100%	0\$0.00
HOME LOANS, A Unavailable40	\$4,249,623.48	56.57%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 66	\$7,511,984.31	100%	0\$0.00
HOME LOANS, A Unavailable20	\$1,929,958.98	80.32%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 23	\$2,402,958.98	100%	0\$0.00
HOME LOANS, A Unavailable21	\$1,474,518.57	76.62%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 29	\$1,924,528.97	100%	0\$0.00
HOME LOANS, A Unavailable65	\$7,837,670.00	34.46%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 190	\$22,744,490.84	100%	0\$0.00
HOME LOANS, A Unavailable11	\$1,612,157.59	45.71%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 26	\$3,527,135.11	100%	0\$0.00
HOME LOANS, A Unavailable19	\$1,112,571.26	94.7%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 20	\$1,174,850.26	100%	0\$0.00
HOME LOANS, A Unavailable18	\$1,769,376.41	98.14%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 19	\$1,802,904.56	100%	0\$0.00
HOME LOANS,							

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NA Unavailable21	\$1,952,344.96	71.91%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 29	\$2,714,878.20	100%0\$0.00	
			HOME LOANS,				
NA Unavailable80	\$7,473,750.00	48.24%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 159	\$15,493,424.00	100%0\$0.00	
			HOME LOANS,				
NA	Total 176	\$25,011,304.59	100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00				31386SYM3 Unavailable8
			HOME LOANS,				\$1,106,541.1
NA Unavailable225	\$32,189,038.42	53.49%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 432	\$60,175,699.88	100%0\$0.00	
			HOME LOANS,				
NA Unavailable21	\$1,692,802.23	73.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 28	\$2,313,531.86	100%0\$0.00	
			HOME LOANS,				
NA Unavailable30	\$3,989,885.00	59.01%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 53	\$6,761,606.00	100%0\$0.00	
			HOME LOANS,				
NA	Total 13	\$1,049,123.42	100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00				31386SZ26 Unavailable8
			HOME LOANS,				\$501,090.06
NA Unavailable19	\$1,147,200.56	64.05%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 24	\$1,791,199.20	100%0\$0.00	
			HOME LOANS,				
NA Unavailable11	\$1,288,181.61	13.78%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 71	\$9,350,244.42	100%0\$0.00	
			HOME LOANS,				
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 67	\$9,142,527.20	100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00				
			HOME LOANS,				
NA Unavailable27	\$4,050,207.74	90%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 31	\$4,500,207.74	100%0\$0.00	
			HOME LOANS,				
NA Unavailable42	\$6,713,083.41	90.49%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 48	\$7,418,983.41	100%0\$0.00	
			HOME LOANS,				
NA Unavailable33	\$3,617,108.27	7.9%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 36	\$4,115,217.87	100%0\$0.00	
			HOME LOANS,				
NA Unavailable36	\$5,782,411.56	33.85%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 121	\$17,082,175.56	100%0\$0.00	
			HOME LOANS,				
NA Unavailable85	\$13,941,525.29	37.04%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 274	\$37,641,520.96	100%0\$0.00	
			HOME LOANS,				
NA Unavailable86	\$11,680,732.81	69.55%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 135	\$16,794,032.96	100%0\$0.00	
			HOME LOANS,				
NA Unavailable95	\$13,200,429.48	88.73%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 111	\$14,877,881.96	100%0\$0.00	
			HOME LOANS,				
NA Unavailable2	\$193,414.14	68.32%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 3	\$283,113.53	100%0\$0.00	
			HOME LOANS,				
NA Unavailable2	\$244,982.17	62.72%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 3	\$390,619.60	100%0\$0.00	
			HOME LOANS,				
0\$0.00NA Unavailable6	\$373,785.71	78.58%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 7	\$475,695.28	100%0\$0.00	
			MORTGAGE				
00NA0\$0.00NA Unavailable9	\$1,747,755.37	5.89%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 161	\$29,697,50		
			MORTGAGE				
0NA0\$0.00NA Unavailable18	\$3,656,679.92	12.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 172	\$29,930,8		
			MORTGAGE				
00NA0\$0.00NA Unavailable12	\$2,047,784.88	6.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 155	\$29,802,2		
			MORTGAGE				
0NA0\$0.00NA Unavailable45	\$8,140,771.27	27.67%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 154	\$29,421,8		
			MORTGAGE				
0NA0\$0.00NA Unavailable47	\$9,054,569.23	30.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 157	\$29,960,4		
			MORTGAGE				
NA0\$0.00NA Unavailable46	\$8,249,703.19	37%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 122	\$22,297,036.		

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	MORTGAGE		NA	\$0.00	NA	Unavailable	50	\$9,472,980.13	51.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	100	\$18,245,700
	MORTGAGE		NA	\$0.00	NA	Unavailable	10	\$1,479,143.75	42.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$3,480,642.90
	MORTGAGE		NA	\$0.00	NA	Unavailable	32	\$5,124,195.27	47.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	71	\$10,762,755.30
	MORTGAGE		NA	\$0.00	NA	Unavailable	31	\$4,657,102.45	19.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	167	\$24,169,300.30
	MORTGAGE		NA	\$0.00	NA	Unavailable	26	\$2,985,654.85	35.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	68	\$8,297,193.40
	MORTGAGE		NA	\$0.00	NA	Unavailable	5	\$518,630.65	29.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$1,780,276.40
	MORTGAGE		NA	\$0.00	NA	Unavailable	10	\$579,279.37	48.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$1,194,301.60
	MORTGAGE		NA	\$0.00	NA	Unavailable	12	\$2,504,924.00	25.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$9,762,899.80
	MORTGAGE		NA	\$0.00	NA	Unavailable	15	\$2,487,473.88	29.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	53	\$8,388,300.20
	MORTGAGE		NA	\$0.00	NA	Unavailable	16	\$3,134,079.84	15.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	113	\$19,730,400.40
	MORTGAGE		NA	\$0.00	NA	Unavailable	12	\$2,003,330.07	33.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$5,934,200.40
	MORTGAGE		NA	\$0.00	NA	Unavailable	9	\$1,343,355.82	9.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	100	\$14,062,900.00
	MORTGAGE		NA	\$0.00	NA	Unavailable	11	\$972,445.78	17.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	66	\$5,653,117.80
	MORTGAGE		NA	\$0.00	NA	Unavailable	17	\$2,468,126.28	21.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	90	\$11,454,530.00
	MORTGAGE		NA	\$0.00	NA	Unavailable	31	\$4,921,754.44	40.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	78	\$12,294,960.00
0%	MORTGAGE		NA	\$0.00	NA						\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	43	\$6,368,215.37
0%	MORTGAGE		NA	\$0.00	NA						\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	113	\$19,172,500.00
	MORTGAGE		NA	\$0.00	NA	Unavailable	10	\$1,405,664.54	27.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$5,066,720.00
	MORTGAGE		NA	\$0.00	NA	Unavailable	19	\$2,464,242.11	19.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	104	\$12,618,200.00
	MORTGAGE		NA	\$0.00	NA	Unavailable	36	\$6,102,161.79	27.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	130	\$22,305,500.00
0%	MORTGAGE		NA	\$0.00	NA						\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	92	\$15,808,116.72
0%	MORTGAGE		NA	\$0.00	NA	Unavailable	5	\$662,006.84	7.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	56	\$8,812,768.45
	SAVINGS AND LOAN ASSOCIATION,		NA	\$0.00	NA						\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	54	\$9,930,786.47
	SAVINGS AND LOAN ASSOCIATION,		NA	\$0.00	NA						\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	236	\$39,980,699.19
	SAVINGS AND LOAN ASSOCIATION,		NA	\$0.00	NA						\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	208	\$38,342,659.56
	SAVINGS AND LOAN ASSOCIATION,		NA	\$0.00	NA						\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		

NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA**Total 18\$1,149,085.10100%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\$0.00NA0\$0.00NA**Total 28\$3,779,520.60100%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\$0.00NA0\$0.00NA**Total 17\$3,238,290.70100%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\$0.00NA0\$0.00NA**Total 30\$5,574,769.38100%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\$0.00NA0\$0.00NA**Total 8\$1,356,788.86100%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\$0.00NA**Total 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\$0.00NA**Total 23\$3,078,462.65100**
 PLANTERS BANK
 .00NA Unavailable25\$2,806,843.3536.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$7,673,317.50100**
 PLANTERS BANK
 .00NA Unavailable51\$4,690,456.1059.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$7,880,658.87100**
 PLANTERS BANK
 .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
 .00NA Unavailable27\$4,637,270.9156.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$8,156,714.81100**
 PLANTERS BANK
 .00NA Unavailable42\$5,923,087.0658.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$10,090,805.76100**
 PLANTERS BANK
 .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
 .00NA Unavailable50\$7,524,775.6762.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$11,990,030.21100**
 PLANTERS BANK
 .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\$0.00NA**Total 22\$2,977,349.39100%0\$0.00**
 HOME LOANS,
 \$0.00NA 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
 \$0.00NA 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\$0.00NA**Total 544\$58,776,045.75100%**
 HOME LOANS,
 NA Unavailable65\$4,993,711.6075.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$6,614,531.27100%0\$0.00**
 HOME LOANS,
 Unavailable1,085\$176,822,551.7074.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,506\$238,094,092.931**
 HOME LOANS,
 A Unavailable2,087\$309,465,924.8263.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3,410\$490,320,951.01**
 HOME LOANS,
 A Unavailable643\$87,134,322.1670.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 921\$123,420,820.52100%**

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0.00NA Unavailable11	\$1,590,392.66	79.51%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	13	\$2,000,219.73	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable22	\$2,649,107.81	88.14%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	25	\$3,005,540.05	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0\$0.00NA Unavailable7	\$842,561.53	84.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	9	\$1,001,076.82	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable17	\$2,727,053.88	89.53%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	19	\$3,045,898.69	100%
NATIONAL BANK C/O FLEET MORTGAGE							
00NA Unavailable97	\$16,036,346.61	94.32%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	102	\$17,001,250.41	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable298	\$47,850,748.79	93.82%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	318	\$51,003,217.16	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable62	\$7,489,409.99	90.74%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	67	\$8,254,089.99	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable146	\$16,098,330.50	80.49%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	180	\$20,001,295.47	100%
NATIONAL BANK C/O FLEET MORTGAGE							
\$0.00NA Unavailable66	\$6,036,900.66	67.07%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	102	\$9,000,799.01	100%
NATIONAL BANK C/O FLEET MORTGAGE							
\$0.00NA Unavailable10	\$850,127.03	84.66%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	13	\$1,004,189.58	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable139	\$8,801,377.41	88.01%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	158	\$10,000,051.38	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable64	\$3,684,126.17	92.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	69	\$4,000,008.94	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable59	\$3,556,915.00	88.91%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	66	\$4,000,371.18	100%
NATIONAL BANK C/O FLEET MORTGAGE							
00NA Unavailable249	\$16,846,568.05	93.58%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	267	\$18,001,699.35	100%
NATIONAL BANK C/O FLEET MORTGAGE							
00NA Unavailable169	\$28,109,575.69	93.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	182	\$30,002,514.02	100%
NATIONAL BANK C/O FLEET MORTGAGE							
00NA Unavailable227	\$39,640,965.08	94.38%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	243	\$42,003,274.18	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable54	\$8,871,063.56	88.7%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	62	\$10,000,781.27	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable11	\$1,721,843.37	86.08%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	13	\$2,000,309.92	100%
NATIONAL BANK C/O FLEET MORTGAGE							
\$0.00NA Unavailable29	\$4,413,927.75	73.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	39	\$6,000,227.75	100%
NATIONAL BANK C/O FLEET MORTGAGE							
00NA Unavailable236	\$38,288,241.46	95.66%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	248	\$40,027,129.23	100%
NATIONAL BANK C/O FLEET MORTGAGE							
00NA Unavailable240	\$37,207,105.73	93.01%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	256	\$40,003,545.54	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable38	\$4,755,494.71	95.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	40	\$5,000,144.00	100%
NATIONAL BANK C/O FLEET MORTGAGE							
00NA Unavailable291	\$46,293,222.55	92.58%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	313	\$50,003,920.51	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable150	\$23,182,240.15	85.86%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	178	\$27,001,550.97	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable18	\$2,783,380.64	92.77%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	20	\$3,000,380.64	100%
NATIONAL BANK C/O FLEET MORTGAGE							
0.00NA Unavailable253	\$41,906,001.17	96.33%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	263	\$43,500,808.33	100%

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NATIONAL BANK C/O FLEET MORTGAGE
 0.00NA Unavailable105\$16,234,969.9995.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 110\$17,001,324.991

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\$0.00NATotal 38\$3,530,914.46100

NATIONAL BANK C/O FLEET MORTGAGE
 0.00NA Unavailable342\$57,763,125.8396.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 356\$60,005,884.41

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\$0.00NATotal 175\$30,002,849.5

NATIONAL BANK C/O FLEET MORTGAGE
 0.00NA Unavailable119\$18,431,416.9992.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 127\$20,001,424.27

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\$0.00NATotal 31\$5,002,192.76100

NATIONAL BANK C/O FLEET MORTGAGE
 0.00NA Unavailable66\$8,254,708.8691.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$9,004,812.73100

NATIONAL BANK C/O FLEET MORTGAGE
 0.00NA Unavailable307\$47,857,735.8495.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 319\$50,004,723.73

NATIONAL BANK C/O FLEET MORTGAGE
 0.00NA Unavailable298\$43,884,726.9390.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 330\$48,504,352.63

NATIONAL BANK C/O FLEET MORTGAGE
 0.00NA Unavailable252\$39,816,039.7897.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 259\$41,003,744.011

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 31386TJU0 Unavailable70\$11,000,23

NATIONAL BANK C/O FLEET MORTGAGE
 0.00NA Unavailable211\$33,738,734.4596.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 219\$35,002,794.22

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\$0.00NATotal 84\$13,028,647.571

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 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\$0.00NATotal 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\$0.00NATotal 97\$10,000,623.061

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\$0.00NATotal 20\$1,999,899.79100

NATIONAL BANK C/O FLEET MORTGAGE
 0.00NA Unavailable214\$28,575,730.9795.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 227\$30,002,699.48

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\$0.00NATotal 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\$0.00NATotal 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\$0.00NATotal 72\$7,000,662.5910

NATIONAL BANK C/O FLEET MORTGAGE
 0.00NA Unavailable137\$13,876,880.5192.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 146\$15,001,478.9610

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
 0.00NA Unavailable329\$44,494,744.2588.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 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\$0.00NATotal 40\$5,000,254.65100

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0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	45	\$3,966,783.57	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE, INC. DBA POPULAR HOME											
0.00NA0\$0.00NA Unavailable5\$580,521.11	31.24%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15	\$1,858,334.54						
MORTGAGE, INC. DBA POPULAR HOME											
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	19	\$1,332,477.95	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE, INC. DBA POPULAR HOME											
0\$0.00NA Unavailable8\$614,623.49	60.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$1,022,245.05						
MORTGAGE, INC. DBA POPULAR HOME											
0\$0.00NA Unavailable5\$482,100.00	15.81%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	31	\$3,050,184.14						
MORTGAGE, INC. DBA POPULAR HOME											
0\$0.00NA Unavailable2\$203,550.00	15.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$1,337,722.68						
MORTGAGE, INC. DBA POPULAR HOME											
0\$0.00NA Unavailable3\$271,500.00	20.02%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$1,356,294.31						
MORTGAGE, INC. DBA POPULAR HOME											
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	47	\$4,221,100.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE, INC. DBA POPULAR HOME											
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	15	\$1,467,502.68	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE, INC. DBA POPULAR HOME											
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20	\$2,892,982.01	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE, INC. DBA POPULAR HOME											
0\$0.00NA Unavailable6\$519,000.00	16.54%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	31	\$3,137,076.00						
MORTGAGE, INC. DBA POPULAR HOME											
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	11	\$1,215,207.94	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE, INC. DBA POPULAR HOME											
0\$0.00NA Unavailable7\$555,054.80	27.83%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	19	\$1,994,754.80						
MORTGAGE, INC. DBA POPULAR HOME											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	10	\$1,125,400.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	17	\$2,755,350.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	123	\$19,834,735.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	11	\$1,559,950.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	42	\$7,375,262.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	64	\$11,452,845.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
0NA0\$0.00NA Unavailable1\$225,315.16	16.67%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	78	\$13,492,815.16						
MORTGAGE											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	17	\$2,491,792.12	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
0NA0\$0.00NA Unavailable1\$149,483.29	71.07%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	127	\$20,992,278.2						
MANHATTAN MORTGAGE											
0NA0\$0.00NA Unavailable17\$3,073,323.78	51.33%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	33	\$5,987,266						
MANHATTAN MORTGAGE											
0NA0\$0.00NA Unavailable33\$5,951,121.09	50.01%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	62	\$11,899,30						
MANHATTAN MORTGAGE											
0\$0.00NA Unavailable73\$12,673,999.27	61.21%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	117	\$20,706,6						
MANHATTAN MORTGAGE											
0NA0\$0.00NA Unavailable52\$8,957,154.63	62.16%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	85	\$14,410,70						

MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable57	\$9,764,937.08	65.2%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	85	\$14,976,006			
MANHATTAN MORTGAGE	A0\$0.00NA	Unavailable58	\$10,409,784.47	47.19%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	120	\$22,057,61			
STREET MORTGAGE	%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	6	\$319,109.75	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	16	\$1,987,112.22	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	5	\$633,067.59	100%	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	48	\$6,080,290.88	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable66	\$4,227,839.89	72.66%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	90	\$5,818,386			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable15	\$3,313,547.66	43.42%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	36	\$7,631,964			
MANHATTAN MORTGAGE	A0\$0.00NA	Unavailable61	\$10,066,038.74	90.01%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	69	\$11,183,372			
MANHATTAN MORTGAGE	IA0\$0.00NA	Unavailable120	\$7,947,142.65	68.42%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	179	\$11,614,6			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable64	\$10,678,887.83	46.25%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	141	\$23,088,8			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable36	\$5,414,627.64	54.95%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	64	\$9,854,512			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable59	\$9,480,155.15	65.84%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	88	\$14,399,40			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable20	\$3,820,489.44	59.39%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	34	\$6,432,989			
MANHATTAN MORTGAGE	IA0\$0.00NA	Unavailable60	\$11,142,387.10	57.98%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	108	\$19,216,9			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable17	\$2,622,489.27	30.18%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	51	\$8,690,448			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable42	\$7,307,758.63	39.72%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	108	\$18,399,8			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable60	\$8,964,071.70	46.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	128	\$19,442,5			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable60	\$8,534,099.09	38.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	148	\$22,056,4			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable47	\$6,785,861.22	37.26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	124	\$18,212,0			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable59	\$7,497,825.40	52.61%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	113	\$14,252,91			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable24	\$2,807,188.92	57.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	38	\$4,909,884			
MANHATTAN MORTGAGE	A0\$0.00NA	Unavailable108	\$15,446,358.85	65.32%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	161	\$23,645,4			
MANHATTAN MORTGAGE	NA0\$0.00NA	Unavailable83	\$5,189,026.59	74.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	113	\$6,947,28			
MANHATTAN MORTGAGE	A0\$0.00NA	Unavailable76	\$4,603,304.42	91.79%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	82	\$5,014,982.6			
MANHATTAN MORTGAGE											

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A0\$0.00NA Unavailable28\$4,135,749.47	92.43%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30\$4,474,361.47
MANHATTAN MORTGAGE				
A0\$0.00NA Unavailable22\$1,222,228.98	89.42%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	25\$1,366,782.11
MANHATTAN MORTGAGE				
0NA0\$0.00NA Unavailable3\$611,731.78	46.01%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	7\$1,329,564.03
MANHATTAN MORTGAGE				
A0\$0.00NA Unavailable11\$1,239,275.81	64.85%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	18\$1,911,034.77
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable21\$3,051,543.67	35.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	54\$8,507,130.00
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable23\$3,627,155.78	42.38%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53\$8,558,652.00
MANHATTAN MORTGAGE				
A0\$0.00NA Unavailable81\$13,447,305.69	60.18%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	130\$22,346,200.00
MANHATTAN MORTGAGE				
A0\$0.00NA Unavailable89\$13,503,561.67	61.42%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	138\$21,985,680.00
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable29\$4,273,576.84	28.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	95\$15,111,930.00
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable86\$7,929,422.98	91.9%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	96\$8,627,999.36
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable64\$8,707,736.98	53.07%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	117\$16,406,690.00
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable18\$2,284,882.18	59.54%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	28\$3,837,425.00
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable18\$2,095,911.03	87.97%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	22\$2,382,411.00
MANHATTAN MORTGAGE				
A0\$0.00NA Unavailable15\$2,687,387.98	83.92%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	19\$3,202,282.30
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable47\$4,052,645.38	62.84%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	71\$6,449,476.00
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable45\$3,273,594.58	64.96%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	67\$5,039,743.00
MANHATTAN MORTGAGE				
00NA0\$0.00NA Unavailable5\$670,958.85	22.13%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	19\$3,031,447.00
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable12\$1,625,109.11	44.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	26\$3,684,223.00
MANHATTAN MORTGAGE				
A0\$0.00NA Unavailable14\$1,616,045.46	62.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20\$2,577,723.20
MANHATTAN MORTGAGE				
0NA0\$0.00NA Unavailable5\$518,451.62	44.16%	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\$3,015,648.81	39%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	50\$7,732,775.59
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable30\$4,930,860.52	49.41%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	61\$9,979,313.00
MANHATTAN MORTGAGE				
A0\$0.00NA Unavailable117\$16,896,572.90	60.88%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	188\$27,753,000.00
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable48\$7,385,389.55	49.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	93\$14,986,453.00
MANHATTAN MORTGAGE				
NA0\$0.00NA Unavailable52\$6,898,345.92	50.21%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	95\$13,739,592.00
MANHATTAN MORTGAGE				
A0\$0.00NA Unavailable86\$11,708,287.37	52.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	164\$22,442,800.00

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NA Unavailable	119	\$7,761,569.32	93.97%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	127	\$8,259,443.27	100%
LENDING,																			
6UQS4 Unavailable	35	\$2,175,866.01	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	35	\$2,175,866.01	100%
LENDING,																			
NA Unavailable	161	\$26,718,119.19	99.25%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	162	\$26,919,369.19	100%
LENDING,																			
NA Unavailable	281	\$47,848,331.50	98.03%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	288	\$48,807,851.84	100%
LENDING,																			
NA Unavailable	142	\$22,195,953.69	94.09%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	152	\$23,590,065.11	100%
LENDING,																			
NA Unavailable	210	\$29,687,263.75	94.08%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	225	\$31,556,194.75	100%
LENDING,																			
00NA Unavailable	92	\$13,788,422.62	95.26%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	99	\$14,475,177.28	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	25	\$3,947,400.19	40.96%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	68	\$9,636,297.19	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	5	\$517,086.04	51.16%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	9	\$1,010,636.04	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	24	\$1,886,594.54	60.97%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	42	\$3,094,358.08	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	4	\$639,354.89	8.5%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	50	\$7,517,870.04	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	9	\$1,257,267.32	12.94%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	86	\$9,718,425.96	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	3	\$491,952.95	6.16%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	61	\$7,985,108.41	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	16	\$1,898,245.23	21.14%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	75	\$8,977,522.64	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	43	\$4,417,049.67	14.99%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	287	\$29,468,243.31	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	34	\$2,870,522.53	29.2%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	136	\$9,830,798.84	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	10	\$732,932.07	7.58%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	26	\$1,950,468.14	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	37	\$5,353,479.14	26.97%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	130	\$19,853,129.28	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	49	\$7,424,869.86	25.16%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	204	\$29,507,918.14	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	14	\$2,004,756.72	8.3%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	149	\$24,163,604.86	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	141	\$20,236,462.34	69.35%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	212	\$29,181,624.18	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	26	\$3,892,411.68	15.76%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	153	\$24,692,635.86	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	46	\$6,917,394.74	23.56%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	227	\$29,363,330.60	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	30	\$4,618,404.61	18.91%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	160	\$24,424,244.21	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	33	\$4,854,131.25	22.35%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	142	\$21,722,675.96	100%
MORTGAGE																			
00NA0\$0.00NA Unavailable	10	\$1,469,938.93	14.04%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	75	\$10,468,000.00	100%

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MORTGAGE

0.00% Unavailable 17 \$2,250,552.76 48.3% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 35 \$4,659,312.

MORTGAGE

0.00% Unavailable 15 \$1,461,660.83 24.88% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 50 \$5,874,330

MORTGAGE

0.00% Unavailable 23 \$3,703,345.11 19.71% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 110 \$18,785,30

GATE RESIDENTIAL MORTGAGE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 73 \$4,681,481.14 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MORTGAGE

0.00% Unavailable 1 \$200,000.00 2.3% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 61 \$8,702,230.00

MORTGAGE

0.00% Unavailable 3 \$338,408.87 11.77% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 23 \$2,874,545.

MORTGAGE

0.00% Unavailable 3 \$573,263.57 3.92% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 91 \$14,633,197.

MORTGAGE

0.00% Unavailable 10 \$1,262,773.70 14.21% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 72 \$8,886,142

MORTGAGE

0.00% Unavailable 8 1 \$11,798,249.57 30.58% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 296 \$38,579,

MORTGAGE

0.00% Unavailable 18 \$2,671,799.14 22.28% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 81 \$11,993,21

MORTGAGE

0.00% Unavailable 9 \$1,250,367.46 21.82% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 46 \$5,730,003

MORTGAGE

0.00% Unavailable 19 \$2,104,710.97 15.69% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 143 \$13,414,5

MORTGAGE

0.00% Unavailable 43 \$6,287,442.51 35.45% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 140 \$17,735,8

MORTGAGE

0.00% Unavailable 247 \$42,051,994.30 25.35% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 995 \$165,87

MORTGAGE

0.00% Unavailable 285 \$52,810,019.16 33.46% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 1,044 \$157,83

MORTGAGE

0.00% Unavailable 23 \$3,119,601.99 62.32% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 35 \$5,005,653.

GATE RESIDENTIAL MORTGAGE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 12 \$1,858,523.58 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GATE RESIDENTIAL MORTGAGE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 54 \$7,297,525.34 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GATE RESIDENTIAL MORTGAGE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 89 \$10,796,482.63 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GATE RESIDENTIAL MORTGAGE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 30 \$2,825,490.77 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GATE RESIDENTIAL MORTGAGE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 54 \$6,555,589.64 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GATE RESIDENTIAL MORTGAGE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 59 \$9,964,472.72 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GATE RESIDENTIAL MORTGAGE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 61 \$9,977,296.75 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GATE RESIDENTIAL MORTGAGE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 56 \$9,993,816.05 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GATE RESIDENTIAL MORTGAGE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 66 \$9,973,764.62 100% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GATE RESIDENTIAL MORTGAGE

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0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	64	\$9,773,304.58	100%	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	69	\$9,978,049.00	100%	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	\$9,945,143.99	100%	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	84	\$5,736,699.02	100%	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	82	\$12,450,482.00	100%	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	\$14,979,846.90	100%	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	\$14,992,884.00	100%	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	25	\$3,263,220.39	100%	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	38	\$5,737,400.00	100%	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	\$13,944,125.29	100%	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	18	\$1,276,079.88	100%	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	36	\$2,138,645.00	100%	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	84	\$11,606,204.17	100%	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	28	\$3,161,378.00	100%	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	\$14,992,836.70	100%	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	94	\$14,998,680.12	100%	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	67	\$9,995,665.64	100%	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	33	\$2,362,699.78	100%	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	94	\$14,878,195.00	100%	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	\$12,606,915.00	100%	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	55	\$8,686,615.47	100%	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	\$16,388,244.91	100%	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	47	\$6,173,892.00	100%	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	\$366,957.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		MORTGAGE														
00NA0\$0.00NA	Unavailable	2	\$342,491.48	17.22%	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\$0.00NA	Total	116	\$20,273,594.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

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00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	57	\$8,986,851.40	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL SAVINGS											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	82	\$12,910,780.29	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL SAVINGS AND											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	220	\$21,849,165.41	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL CREDIT											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	57	\$9,590,305.44	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL CREDIT											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	99	\$12,084,163.63	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VPL8 Unavailable146	\$25,157,734.98	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00NA	Total	17	\$1,191,148.87	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31386VQM5 Unavailable17\$1,030,700											
MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	46	\$6,500,462.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	16	\$2,504,449.17	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53	\$6,500,383.15	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	40	\$4,499,837.12	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	31	\$3,001,370.13	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29	\$4,496,345.66	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	22	\$2,716,428.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	66	\$8,845,353.89	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31386VSY7 Unavailable31\$1,895,500											
FEDERAL CREDIT											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	35	\$4,617,417.90	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHASE SAVINGS BANK											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	65	\$9,944,268.55	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANTERS BANK											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	103	\$9,997,337.21	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANTERS BANK											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	28	\$3,129,350.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANTERS BANK											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	35	\$3,960,575.41	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANTERS BANK											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21	\$1,838,365.80	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANTERS BANK											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	73	\$8,050,180.82	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AND BROAD MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20	\$2,971,806.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AND BROAD MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	23	\$4,036,957.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AND BROAD MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	9	\$1,536,135.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KENT MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	94	\$5,370,720.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KENT MORTGAGE											
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	23	\$2,289,100.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total 14\$865,083.48100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 FEDERAL SAVINGS
Total 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
Total 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
 Unavailable5\$436,590.6129.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,492,599.61100%**
 HAWAIIAN
Total 143\$15,941,050.59100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 HAWAIIAN
Total 187\$23,742,928.84100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 HAWAIIAN
Total 133\$15,693,581.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 HAWAIIAN
Total 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
Total 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
 Unavailable15\$1,017,312.7913.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$7,496,287.4**
 CHICAGO NBD MORTGAGE
 Unavailable37\$2,373,403.2427.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 144\$8,587,603.081**
 BANK, A FEDERAL SAVINGS
 Unavailable40\$5,240,723.9180.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$6,511,651.70100%**
 BANK, A FEDERAL SAVINGS
 Unavailable22\$2,409,562.4371.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,373,416.73100%**
 BANK, A FEDERAL SAVINGS
 Unavailable52\$8,467,882.8264.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$13,170,841.5210**
 FINANCIAL SERVICES
 Unavailable19\$1,741,279.3486.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,016,007.7**
 FEDERAL BANK OF
 Unavailable19\$1,893,821.9023.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$8,226,367**
 FEDERAL BANK OF
 Unavailable8\$867,102.4265.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,325,325.5010**
 MORTGAGE
 Unavailable4\$369,505.209.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$3,847,261.06**
 UNION MORTGAGE
 Unavailable25\$3,483,563.2563.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,504,099**
 UNION MORTGAGE
 Unavailable39\$4,046,484.1180.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,998,953.6**
 CHASE SAVINGS BANK
Total 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
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\$0.00
 MORTGAGE
 Unavailable76\$11,438,199.7563.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$18,106,14**
 MORTGAGE
 Unavailable44\$6,556,283.2250.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$12,865,982**
 MORTGAGE
 Unavailable37\$5,683,871.6655.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$10,232,707**
 MORTGAGE
 Unavailable27\$3,517,280.0051.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$6,788,417**

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					MORTGAGE		
NA0\$0.00NA	Unavailable	17	\$3,022,754.07	20.81%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	103\$14,525,5
					MORTGAGE		
0NA0\$0.00NA	Unavailable	13	\$1,697,543.28	6.9%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	205\$24,586,06
					MORTGAGE		
00NA0\$0.00NA	Unavailable	3	\$415,000.00	3.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	74\$13,370,261.9
					MORTGAGE		
NA0\$0.00NA	Unavailable	13	\$2,473,539.13	19.48%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	70\$12,700,03
					MORTGAGE		
NA0\$0.00NA	Unavailable	21	\$4,098,500.81	17.79%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	142\$23,036,3
					MORTGAGE		
00NA0\$0.00NA	Unavailable	8	\$1,222,275.21	6.61%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	141\$18,503,08
					MORTGAGE		
NA0\$0.00NA	Unavailable	78	\$11,255,473.14	48.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	164\$23,179,8
					MORTGAGE		
NA0\$0.00NA	Unavailable	11	\$1,597,200.00	11.63%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	82\$13,728,96
					MORTGAGE		
00NA0\$0.00NA	Unavailable	3	\$417,650.00	8.81%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30\$4,740,019.0
					MORTGAGE		
NA0\$0.00NA	Unavailable	52	\$6,486,059.63	26.59%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	193\$24,392,9
					MORTGAGE		
NA0\$0.00NA	Unavailable	28	\$3,320,543.71	44.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	72\$7,470,958
					MORTGAGE		
0NA0\$0.00NA	Unavailable	5	\$589,312.29	5.02%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	9\$1,071,128.23
					MORTGAGE		
NA0\$0.00NA	Unavailable	28	\$3,793,900.00	28.55%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	105\$13,286,98
					MORTGAGE		
00NA0\$0.00NA	Unavailable	1	\$38,000.00	2.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20\$1,797,050.00
					MORTGAGE		
NA0\$0.00NA	Unavailable	6	\$888,700.00	15.33%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	43\$5,796,230.00
					BANK, A FEDERAL SAVINGS		
00NA	Unavailable	10	\$1,320,425.69	41.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	23\$3,167,422.46 100%
					BANK, A FEDERAL SAVINGS		
00NA	Unavailable	10	\$1,002,325.72	28.77%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	26\$3,483,739.83 100%
					BANK, A FEDERAL SAVINGS		
00NA	Unavailable	14	\$1,945,028.17	30.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	44\$6,300,718.01 100%
					BANK, A FEDERAL SAVINGS		
0.00NA	Total	96	\$12,707,470.48	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386WJJ8 Unavailable	40\$5,241,0
					HOME LOANS, INC. (FKA PNC		
0.00NA	Total	58	\$10,000,130.91	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386WLD8 Unavailable	64\$9,99
					HOME LOANS, INC. (FKA PNC		
NA0\$0.00NA	Unavailable	1	\$110,000.00	1.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	60\$10,000,903.55
					HOME LOANS, INC. (FKA PNC		
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	64	\$9,999,955.00	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		
					HOME LOANS, INC. (FKA PNC		
TA0\$0.00NA	Unavailable	22	\$3,311,405.84	33.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	62\$9,997,963.1
					HOME LOANS, INC. (FKA PNC		
TA0\$0.00NA	Unavailable	55	\$7,521,368.72	75.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	71\$9,999,200.2
					HOME LOANS, INC. (FKA PNC		
TA0\$0.00NA	Unavailable	29	\$3,741,036.63	37.41%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	63\$10,000,905.
					HOME LOANS, INC. (FKA PNC		

0\$0.00NA	Total 60\$8,999,362.45	100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386WLT3 Unavailable70\$11,000
			PLANTERS BANK
NA Unavailable15\$2,150,963.02	28.72%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 57\$7,490,709.93
			MUTUAL
NA Unavailable5\$334,100.86	10.48%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 49\$3,187,875.05
			MUTUAL
NA Unavailable3\$200,732.79	2.75%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 108\$7,291,806.60
			MUTUAL
NA Unavailable43\$8,297,908.48	16.3%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 295\$50,895,289.90
			MUTUAL
NA Unavailable39\$7,152,123.70	8.23%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 541\$86,854,526.15
			MUTUAL
NA Unavailable33\$6,099,962.00	11.68%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 342\$52,216,047.70
			MUTUAL
NA Unavailable48\$7,201,175.00	8.81%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 550\$81,729,415.77
			MUTUAL
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA		Total 9\$1,521,195.59	100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
			MUTUAL
NA Unavailable1\$54,000.00	4.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 17\$1,094,179.81
			MUTUAL BANK,
NA Unavailable8\$577,950.00	9.63%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 91\$5,999,259.33
			MUTUAL FEDERAL SAVINGS
A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA		Total 515\$70,591,221.38	100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
			MUTUAL FEDERAL SAVINGS
NA Unavailable1\$85,000.00	8.49%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 14\$1,001,407.12
			MUTUAL FEDERAL SAVINGS
NA Unavailable31\$4,474,185.35	43.08%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 78\$10,386,115.41
			MUTUAL FEDERAL SAVINGS
NA Unavailable25\$3,844,243.26	23.76%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 119\$16,176,768.29
			MUTUAL BANK,
NA Unavailable17\$3,304,405.17	4.13%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 446\$80,074,217.42
			MUTUAL BANK,
NA Unavailable40\$7,141,813.95	8.93%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 436\$79,957,289.13
			MUTUAL BANK,
NA Unavailable282\$54,352,163.30	67.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 429\$80,000,236.43
			MUTUAL BANK,
NA Unavailable72\$13,853,422.34	17.26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 439\$80,267,790.14
			MUTUAL BANK,
NA Unavailable122\$23,840,749.97	29.7%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 429\$80,274,230.53
			MUTUAL BANK,
NA Unavailable111\$20,902,524.00	26.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 454\$80,024,189.82
			MUTUAL BANK,
NA Unavailable224\$42,493,097.82	30.5%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 786\$139,326,525.56
			MUTUAL BANK,
NA Unavailable292\$53,256,258.00	39.57%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 804\$134,573,782.19
			MUTUAL BANK,
NA Unavailable152\$27,158,639.91	39.79%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 418\$68,261,758.92
			MUTUAL BANK,
NA Unavailable8\$1,374,606.75	14.91%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 52\$9,220,305.90
			MUTUAL BANK,
NA Unavailable12\$666,149.83	18.84%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 58\$3,536,331.87
			MUTUAL BANK,

HORIZON HOME LOAN
 .00NA0\$0.00NA Unavailable2\$329,298.429.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$3,313,437.7
 HORIZON HOME LOAN
 NA0\$0.00NA Unavailable5\$308,193.2528.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,095,428.891
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 129\$15,282,775.84100%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\$0.00NA0\$0.00NA Total 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\$0.00NA Total 25\$1,202,132.16100%0\$0.00
 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\$0.00
 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\$0.00
 N.
 0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 209\$18,792,191.73100%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\$0.00NA Total 45\$5,086,448.23100
 MUTUAL
 00NA Unavailable1\$100,000.008.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$1,243,140.57100%0\$0.00
 MUTUAL
 00NA Unavailable18\$2,647,099.777.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 305\$36,219,287.12100%
 MUTUAL
 00NA Unavailable19\$3,071,829.205.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 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\$0.00NA Total 41\$4,868,284.95100%0\$0.00
 MUTUAL BANK,
 A 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\$0.00
 MUTUAL BANK,
 A Unavailable78\$11,510,390.6649.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 185\$23,274,736.70100%
 MUTUAL BANK,
 Unavailable298\$49,178,622.9233.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 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\$0.00NA Total 612\$87,795,230.13
 FINANCIAL CARIBBEAN
 %0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$2,505,521.64100%0\$0.00 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 107\$11,000,695.80100%0\$0.00 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 51\$4,303,312.60100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 FINANCIAL CARIBBEAN
 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$1,798,083.05100%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 17\$1,227,608.16100%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 16\$1,036,172.81100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
 PUERTO
 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 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,
 00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$5,882,498.65100%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,

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MORTGAGE CAPITAL
 .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 195\$14,742,308.97100%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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$791,604.92100%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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$713,055.78100%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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 665\$81,690,695.47100%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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 172\$19,200,566.12100%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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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 BANC MORTGAGE
 FINANCIAL
 CORPORATION162\$26,042,686.935.16%0\$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 CITI MORTGAGE,
 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

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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\$0.00NA FIRST

CHICAGO NBD MORTGAGE

COMPANY72\$10,420,766.072.06%0\$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\$0.00NA FIRST

UNION MORTGAGE

CORPORATION2\$263,971.260.05%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA M&T

MORTGAGE

CORPORATION22\$3,280,171.830.65%0\$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\$0.00NA MORTGAGEAMERICA INC.56\$7,256,681.351.44%0\$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\$0.00NA NATIONAL CITY MORTGAGE

COMPANY20\$3,170,233.960.63%0\$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\$0.00NA OLYMPIA MORTGAGE

CORPORATION1\$148,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION10\$1,656,719.110.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK17\$2,432,147.880.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM

MORTGAGE

COMPANY29\$4,409,025.670.87%0\$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

MORTGAGE

CORPORATION167\$27,729,675.675.49%0\$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\$0.00NA 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\$0.00NA TRUSTCORP
MORTGAGE

COMPANY8\$988,770.000.2%0\$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\$0.00NA WEBSTER

NA 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\$0.00NA AMERICAN
HOME MORTGAGE

CORPORATION6\$929,171.240.06%0\$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\$0.00NA 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\$0.00NA CIMARRON

MORTGAGE

COMPANY2\$239,000.000.02%0\$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\$0.00NA CITIZENS
MORTGAGE

CORPORATION174\$25,000,309.931.63%0\$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\$0.00NA DELMAR
FINANCIAL

COMPANY11\$1,321,348.590.09%0\$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\$0.00NA FIRST

CHICAGO NBD MORTGAGE

COMPANY806\$123,335,147.148.06%0\$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\$0.00NA 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\$0.00NA FORTRESS

MORTGAGE,

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INC.18\$2,667,091.000.17%0\$0.00NA0\$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\$0.00NA HOMESTEAD
MORTGAGE
COMPANY241\$32,302,823.922.11%0\$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\$0.00NA IRWIN
MORTGAGE
CORPORATION2\$252,025.000.02%0\$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\$0.00NA MARKET
STREET MORTGAGE
CORPORATION372\$59,980,919.263.92%0\$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\$0.00NA MORGAN
STANLEY DEAN WITTER CREDIT
CORPORATION14\$1,434,769.020.09%0\$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\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY123\$18,736,603.061.22%0\$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\$0.00NA NORTH
AMERICAN SAVINGS BANK
F.S.B.57\$9,400,570.890.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 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\$0.00NA PINE STATE
MORTGAGE
CORPORATION51\$7,273,810.170.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION136\$15,913,609.331.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK68\$9,466,254.980.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR
MORTGAGE, INC. DBA POPULAR HOME
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
MORTGAGE73\$12,899,296.990.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION180\$27,075,902.111.77%0\$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\$0.00NA SYNOVUS
MORTGAGE

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CORPORATION306\$36,347,129.382.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION203\$28,105,776.681.84%0\$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\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY168\$20,827,587.691.36%0\$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\$0.00NA 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\$0.00NA 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\$1,530,684,31**
 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\$0.00NA BANCMORTGAGE
 FINANCIAL
 CORPORATION20\$2,683,700.000.34%0\$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\$126,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
 MORTGAGE
 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\$0.00NA COOPERATIVE
 MORTGAGE SERVICES,
 INC.1\$173,700.000.02%0\$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\$0.00NA CROWN
 MORTGAGE COMPANY7\$530,472.050.07%0\$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\$0.00NA EXCHANGE
 FINANCIAL
 CORPORATION17\$1,381,560.000.17%0\$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\$0.00NA 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\$0.00NA GERSHMAN
 INVESTMENT
 CORPORATION10\$1,768,519.250.22%0\$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

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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\$0.00NA0\$0.00NA HOMESTREET
BANK35\$6,159,537.740.77%0\$0.00NA0\$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\$0.00NA0\$0.00NA IRWIN MORTGAGE
CORPORATION1\$72,446.190.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.134\$13,593,846.471.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION50\$6,080,433.310.76%0\$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\$0.00NA 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\$0.00NA0\$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\$0.00NA0\$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
F.S.B.87\$10,831,001.331.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.6\$858,258.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION10\$2,026,326.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION5\$619,315.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
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\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK21\$3,395,752.550.42%0\$0.00NA0\$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\$0.00NA0\$0.00NA PRISM MORTGAGE
COMPANY3\$548,000.000.07%0\$0.00NA0\$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\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.70\$8,504,760.111.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF
HELP VENTURES FUND7\$550,115.990.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE25\$3,499,017.320.44%0\$0.00NA0\$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\$0.00NA 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\$0.00NA0\$0.00NA THE

HUNTINGTON MORTGAGE

COMPANY41\$3,539,540.390.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY57\$5,446,815.470.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK2\$209,225.430.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF

INDIANAPOLIS2\$198,544.250.02%0\$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\$0.00NA 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\$0.00NA AMERICAN
HOME MORTGAGE

CORPORATION2\$142,663.830.08%0\$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\$0.00NA CHEVY
CHASE SAVINGS BANK

FSB3\$671,575.310.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.1\$51,065.710.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION18\$2,386,656.081.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE

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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA M&T MORTGAGE
CORPORATION14\$1,540,296.860.87%0\$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\$0.00NA 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\$0.00NA NATIONAL
CITY MORTGAGE

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COMPANY13\$1,066,455.040.6%0\$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\$0.00NA 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 CORPORATION2\$234,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION3\$348,493.430.2%0\$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\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC5\$479,250.000.27%0\$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\$0.00NA 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\$0.00NA SUNSHINE MORTGAGE CORPORATION14\$1,473,885.000.83%0\$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\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION4\$260,802.860.15%0\$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\$0.00NA TRUSTCORP MORTGAGE COMPANY15\$882,936.100.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK6\$740,224.920.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS1\$76,461.370.04%0\$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\$0.00NA 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\$0.00NA BANK OF HAWAII15\$2,208,292.021.9%0\$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\$0.00NA CHEVY CHASE SAVINGS BANK FSB2\$111,649.470.1%0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$117,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE

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\$0.00NA 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\$0.00NA 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\$0.00NA ICM
 MORTGAGE
 CORPORATION6\$896,012.000.77%0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
 FINANCIAL INC.23\$3,064,280.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
 AND BROAD MORTGAGE
 COMPANY5\$797,678.000.69%0\$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\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION2\$271,977.600.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
 INC.25\$3,091,160.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE COMPANY5\$562,159.650.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE
 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\$0.00NA PRISM
 MORTGAGE
 COMPANY11\$1,386,793.821.19%0\$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\$0.00NA SALEM
 FIVE MORTGAGE
 CORPORATION3\$501,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
 MORTGAGE
 CORPORATION18\$2,811,850.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
 MORTGAGE
 CORPORATION178\$24,012,871.2920.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION29\$4,676,512.034.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 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

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\$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN

ASSOCIATION4\$499,200.000.13%0\$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\$0.00NA 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\$0.00NA 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

CORPORATION42\$4,969,587.251.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOPERATIVE
MORTGAGE SERVICES,

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\$0.00NA FIRST
FEDERAL SAVINGS BANK

LACROSSE-MADISON15\$1,303,740.850.33%0\$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\$0.00NA HOMESTEAD
MORTGAGE

COMPANY36\$4,275,440.811.08%0\$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\$0.00NA INDYMAC
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 KAUFMAN
AND BROAD MORTGAGE

COMPANY6\$683,610.000.17%0\$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\$0.00NA MARKET

STREET MORTGAGE

CORPORATION42\$6,657,485.011.68%0\$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\$0.00NA 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\$0.00NA	NORTHERN STAR CAPITAL1
COMPANY1	\$205,000.000.05%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	NVR MORTGAGE FINANCE INC.15
COMPANY3	\$3,540,159.050.89%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	PLYMOUTH SAVINGS BANK33
COMPANY6	\$850,000.000.21%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE6
COMPANY55	\$7,522,443.851.9%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	PRISM MORTGAGE RATE ONE HOME LOANS INC.3
COMPANY284	\$30,031,990.847.58%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	REGIONS MORTGAGE, INC.284
COMPANY118	\$16,578,558.854.18%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SOUTHTRUST MORTGAGE CORPORATION118
COMPANY26	\$3,808,230.000.96%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SUNSHINE MORTGAGE CORPORATION26
COMPANY210	\$23,161,056.315.84%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	SYNOVUS MORTGAGE CORPORATION210
COMPANY57	\$7,240,380.491.83%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION57
COMPANY72	\$8,514,552.662.15%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	TEMPLE-INLAND MORTGAGE CORPORATION72
COMPANY40	\$4,732,490.631.19%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	THE HUNTINGTON MORTGAGE COMPANY40
COMPANY16	\$1,690,723.770.43%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	TRUSTCORP MORTGAGE COMPANY16
BANK26	\$3,036,675.570.77%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	TRUSTMARK NATIONAL BANK26
NA230	\$25,998,719.466.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	WACHOVIA BANK, NA230
NA Unavailable1,098	\$133,956,880.6633.84%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	WEBSTER MORTGAGE CORPORATION5
COMPANY3	\$786,700.000.33%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 3,280
COMPANY3	\$365,800.000.15%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	396,366,969. MORTGAGE CORPORATION5
COMPANY7	\$1,069,293.220.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	BANCMORTGAGE FINANCIAL CORPORATION3
COMPANY6	\$659,384.730.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	BANK OF HAWAII7
COMPANY9	\$434,800.000.18%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	BANKERS GUARANTEE TITLE AND TRUST COMPANY6
COMPANY3	\$245,150.000.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	BANKFINANCIAL FSB9
COMPANY9	\$1,091,732.860.46%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	CARDINAL FINANCIAL COMPANY3
COMPANY3	\$198,946.430.08%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	CENTEX HOME MORTGAGE9
BANK20	\$1,501,926.460.64%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	CIMARRON MORTGAGE COMPANY3
COMPANY68	\$7,874,531.573.33%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	CITIZENS COMMERCIAL AND SAVINGS BANK20
COMPANY2	\$208,600.000.09%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	CITIZENS MORTGAGE CORPORATION68
COMPANY3	\$251,400.000.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	COOPERATIVE MORTGAGE SERVICES, INC.2
COMPANY218	\$21,525,028.499.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	EXCHANGE FINANCIAL CORPORATION3
COMPANY218	\$21,525,028.499.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	FIRST CHICAGO NBD MORTGAGE COMPANY218

FEDERAL SAVINGS BANK

LACROSSE-MADISON29\$2,637,625.971.12%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA PLYMOUTH
SAVINGS BANK3\$501,959.370.21%0\$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\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$59,814.780.03%0\$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\$0.00NA 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\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION9\$933,851.720.4%0\$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\$0.00NA THE
HUNTINGTON MORTGAGE

COMPANY1\$52,600.000.02%0\$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

NA 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

CORPORATION11\$1,056,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX
HOME MORTGAGE17\$1,211,679.042.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE SAVINGS BANK

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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA 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
CORPORATION2\$324,477.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE

COMPANY5\$480,728.361.08%0\$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\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION4\$169,195.030.38%0\$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\$0.00NA TRUSTCORP
MORTGAGE

COMPANY4\$169,800.000.38%0\$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\$0.00NA CENTEX HOME
MORTGAGE4\$418,368.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

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INC.7\$1,285,841.790.57%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB4\$516,000.000.23%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE
CORPORATION29\$44,583,416.1419.93%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL
BANK16\$1,923,854.780.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.4\$680,414.030.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE COMPANY2\$181,850.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
MORTGAGE
CORPORATION1\$155,000.000.07%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA M&T
MORTGAGE
CORPORATION9\$727,426.000.33%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY131\$16,635,505.307.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
STAR CAPITAL1\$174,653.730.08%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK1\$145,702.290.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK6\$778,190.870.35%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK6\$889,103.820.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE
INC.12\$1,354,275.610.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE
CORPORATION26\$2,786,325.101.25%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION1\$94,275.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY14\$1,473,639.330.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY1\$139,700.000.06%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA9\$1,215,906.950.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA BANK,

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COMPANY56\$6,158,689.371.92%0\$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\$0.00NA TRUSTMARK
NATIONAL BANK19\$1,871,546.230.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS11\$1,982,536.830.62%0\$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\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION3\$300,750.000.09%0\$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\$0.00NA FIRST HORIZON
HOME LOAN
CORPORATION19\$2,216,835.953.5%0\$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\$0.00NA HOMESTEAD
MORTGAGE COMPANY2\$127,863.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION5\$360,961.600.57%0\$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\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY36\$2,654,577.964.19%0\$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\$0.00NA OLD KENT
MORTGAGE
COMPANY25\$2,599,648.634.11%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA TRUSTCORP
MORTGAGE
COMPANY9\$643,296.841.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK2\$138,910.350.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

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FEDERAL BANK OF
INDIANAPOLIS13\$1,265,927.302%0\$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
HOME
MORTGAGE38\$5,367,756.783.2%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA HSBC MORTGAGE
CORPORATION (USA)60\$9,301,705.155.55%0\$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\$0.00NA 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\$0.00NA WASHINGTON
MUTUAL BANK,
INC.7\$909,200.252.63%0\$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\$0.00NA 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\$0.00NA 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,
INC.7\$909,200.252.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION53\$3,540,422.5056.69%0\$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\$0.00NA UNION FEDERAL
BANK OF
MORTGAGE
CORPORATION15\$1,306,600.002.21%0\$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\$0.00NA CENTEX
HOME MORTGAGE4\$412,511.920.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION3\$509,576.310.86%0\$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

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INC.1\$56,805.790.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
(NAMC)8\$1,104,827.3617.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY2\$232,431.623.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
KENT MORTGAGE
COMPANY3\$203,150.733.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION2\$55,817.920.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
MORTGAGE
CORPORATION29\$2,132,800.0025.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$186,641.612.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD
MORTGAGE
COMPANY1\$39,305.790.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB1\$45,515.120.54%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\$395,469.254.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK1\$112,427.991.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE,
INC. DBA POPULAR HOME
MORTGAGE7\$647,597.787.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS4\$309,721.273.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
A Unavailable48\$4,578,453.9272.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$6,299,987.3**
MORTGAGE
CORPORATION29\$2,132,800.0025.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$186,641.612.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD
MORTGAGE
COMPANY1\$39,305.790.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB1\$45,515.120.54%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\$395,469.254.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK1\$112,427.991.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE,
INC. DBA POPULAR HOME
MORTGAGE7\$647,597.787.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS4\$309,721.273.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
A Unavailable189\$17,081,533.3351.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 381\$33,103,763.41100%**
HOME LOANS,
A Unavailable208\$17,246,421.2862.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 336\$27,535,435.34100%**
HOME LOANS,
A Unavailable122\$9,885,964.2570.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 177\$14,002,946.08100%**
HOME LOANS,
A Unavailable54\$4,296,055.1778.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 70\$5,472,204.70100%**
HOME LOANS,
A Unavailable220\$29,422,303.5740.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 549\$71,927,746.54100%**
HOME LOANS,
Unavailable102\$10,226,171.0585.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 118\$11,959,472.84100%**
FINANCIAL
CORPORATION2\$372,000.005.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII5\$1,145,074.3618%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
NATIONAL INC.5\$750,700.0011.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CHICAGO NBD MORTGAGE
COMPANY2\$247,318.633.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION1\$53,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
MORTGAGE
CORPORATION4\$415,594.226.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
AND BROAD MORTGAGE
COMPANY2\$302,970.174.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAMCO ASSET
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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(NAMC)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\$0.00NA OHIO SAVINGS BANK1\$263,837.094.15%0\$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\$0.00NA SYNOVUS MORTGAGE COMPANY

0\$0.00NA Unavailable8\$1,195,876.7218.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,362,371.70100%**

0\$0.00NA0\$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**

MORTGAGE, INC. DBA POPULAR HOME MORTGAGE4\$271,500.0027.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL CORPORATION1\$129,200.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS CORPORATION1\$129,200.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS CORPORATION5\$434,417.0828.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, CORPORATION9\$942,475.3162.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,504,892.39100%**

0\$0.00NA Unavailable9\$942,475.3162.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,504,892.39100%**

UNION MORTGAGE CORPORATION2\$309,700.0017.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE SAVINGS AND LOAN ASSOCIATION, F.A.28\$3,114,250.0040.74%0\$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\$0.00NA WASHINGTON MUTUAL BANK, CORPORATION21\$2,846,892.5437.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$7,644,009.62100%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\$0.00NA0\$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\$0.00NA Unavailable3\$360,970.1219.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,899,036.600%**

ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY FEDERAL SAVINGS BANK7\$2,248,505.622.25%0\$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\$0.00NA ADIRONDACK TRUST COMPANY THE2\$298,200.000.3%0\$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\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$110,000.000.11%0\$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\$0.00NA AMERICA FIRST CREDIT UNION17\$1,761,661.871.76%0\$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\$0.00NA AMERICAN SAVINGS BANK, F.S.B.3\$568,834.500.57%0\$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\$0.00NA ANCHORBANK SSB7\$892,662.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE

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BANK8\$840,838.630.84%0\$0.00NA0\$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\$0.00NA 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\$0.00NA EXTRACO
MORTGAGE1\$129,177.560.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL
CREDIT UNION5\$823,755.880.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
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\$0.00NA 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\$0.00NA FIRST BANK
MORTGAGE
CORPORATION2\$242,876.440.24%0\$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\$0.00NA 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\$0.00NA FIRST NATIONAL
BANK OF HUDSON1\$100,000.000.1%0\$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\$0.00NA FIRST NATIONAL
BANK OF LEMARS1\$50,223.050.05%0\$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\$0.00NA FIRST
TECHNOLOGY FEDERAL CREDIT

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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\$0.00NA 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\$0.00NA HOME FINANCING
CENTER INC.7\$633,806.040.63%0\$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\$0.00NA IRWIN UNION
BANK AND TRUST
COMPANY3\$467,076.140.47%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA MID-AMERICA
MORTGAGE

CORPORATION1\$105,800,000.11%0\$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\$0.00NA 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.

MCKINLEY MUTUAL SAVINGS

BANK1\$85,200,000.09%0\$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 NORTHERN OHIO

INVESTMENT

COMPANY1\$40,000,000.04%0\$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\$0.00NA 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA

MORTGAGE BANKERS

CORPORATION4\$619,500,000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK & TRUST COMPANY OF PICKETT

COUNTY1\$39,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERPETUAL SAVINGS
BANK1\$43,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON

STATE BANK10\$961,750,000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
MEMBERS FEDERAL CREDIT

UNION1\$242,000,000.24%0\$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\$0.00NA RESEARCH FEDERAL
CREDIT UNION1\$74,752.880.07%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA SBC
MORTGAGE, LLC1\$67,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE

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SAVINGS BANK6\$860,814.190.86%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA TEXAS
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\$0.00NA 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\$0.00NA TRANE FEDERAL
CREDIT
UNIONBANK10\$917,647.510.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK10\$917,647.510.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
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\$0.00NA 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

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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\$0.00NA WISCONSIN
MORTGAGE
CORPORATION1\$240,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD
SAVINGS BANK3\$24,344,394.134.34%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA COLUMBIA RIVER
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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
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\$0.00NA 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\$0.00NA FIRST
MORTGAGE COMPANY,

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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\$0.00NA 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\$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1\$137,200.000.27%0\$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\$0.00NA 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\$0.00NA ST.
JAMES MORTGAGE
CORPORATION1\$147,250.000.29%0\$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\$0.00NA STANDARD
MORTGAGE
CORPORATION5\$790,502.371.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
& TRUST COMPANY NEW
ULM1\$120,458.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
SOUTHERN UTAH1\$125,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF THE LAKES2\$266,400.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT
UNION1\$132,900.000.27%0\$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\$0.00NA TAYLOR, BEAN
AND WHITAKER MORTGAGE
CORPORATION3\$632,500.001.26%0\$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\$0.00NA TRANE FEDERAL
CREDIT
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$175,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
COMPANY2\$423,000.000.84%0\$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\$0.00NA USALLIANCE FEDERAL
CREDIT UNION1\$274,768.940.55%0\$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\$0.00NA 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,

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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\$0.00NA ASSOCIATED MORTGAGE NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$133,550.000.18%0\$0.00NA0\$0.00NA0\$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 LENA WEE1\$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 NA0\$0.00NA BANKIOWA1\$102,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST1\$77,298.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK1\$275,000.000.37%0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK3\$296,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNELL FINGERLAKES CREDIT 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\$0.00NA 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

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UNION1\$60,000.000.08%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA FFY
BANK4\$282,770.500.38%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST EASTERN
MORTGAGE
CORPORATION2\$319,300.000.43%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS
BANK1\$51,400.000.07%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK7\$737,100.000.98%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST NATIONAL
BANK1\$114,226.690.15%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST NATIONAL
BANK IN CANNON
FALLS1\$86,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF HUDSON1\$157,000.000.21%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF MILLSTADT1\$44,831.000.06%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF OMAHA11\$1,211,550.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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

MORTGAGE

COMPANY2\$223,500,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK10\$1,721,750,000.29%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\$0.00NA 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\$0.00NA STATE
BANK OF THE LAKES3\$368,000,000.49%0\$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\$0.00NA STERLING CAPITAL
MORTGAGE

COMPANY7\$1,151,074,001.53%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA

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\$0.00NA VAN
WERT NATIONAL

BANK1\$35,000,000.05%0\$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

CORPORATION1\$170,400,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD
SAVINGS BANK34\$3,913,361.385.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN

VALLEY BANK AND TRUST

\$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,

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INC.1\$185,600.000.15%0\$0.00NA0\$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\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK1\$175,000.000.14%0\$0.00NA0\$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\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$150,100.000.12%0\$0.00NA0\$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\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK6\$933,714.750.76%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.3\$634,643.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA AMERIHOMER CORPORATION2\$325,000.000.27%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.38\$6,631,640.965.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION1\$121,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENA WEE3\$579,000.000.47%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT1\$200,000.000.16%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL SAVINGS BANK1\$147,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION8\$1,173,050.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE4\$744,995.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK FSB1\$142,500.000.12%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$275,000.000.23%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$190,000.000.16%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION5\$755,680.000.62%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$123,500.000.1%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA COMMERCIAL STATE BANK3\$651,600.000.53%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK2\$388,000.000.32%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

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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\$0.00NA 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
 CORPORATION1\$198,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL LINCOLN
 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\$0.00NA FIRST
 MORTGAGE
 CORPORATION8\$1,607,550.001.32%0\$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\$0.00NA 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\$0.00NA 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 HOMEAMERICAN
 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\$0.00NA IOWA
 BANKERS MORTGAGE
 CORPORATION2\$260,434.310.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
 BANK AND TRUST

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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\$0.00NA MAIN
STREET FINANCIAL SERVICES
CORP3\$464,379.560.38%0\$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\$0.00NA 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\$0.00NA MERIWEST
MORTGAGE
CORPORATION3\$656,520.000.54%0\$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
CORPORATION16\$3,243,087.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA
FEDERAL CREDIT
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\$0.00NA 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\$0.00NA NORTH SHORE
BANK, A CO-OPERATIVE
BANK1\$172,800.000.14%0\$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\$0.00NA PREMIER
MEMBERS FEDERAL CREDIT
UNION1\$135,900.000.11%0\$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\$0.00NA 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

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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 CORPORATION11\$2,144,250.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT 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\$0.00NA STATE 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\$0.00NA 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE COMPANY1\$170,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK4\$753,600.000.62%0\$0.00NA0\$0.00NA0\$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\$0.00NA 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\$0.00NA UNIVERSAL SAVINGS BANK FA2\$340,920.000.28%0\$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\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$206,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION22\$3,211,150.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK37\$7,206,896.565.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST

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\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
BUILDING AND LOAN

ASSOCIATION1\$63,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA AMERICAN HOME
FUNDING INC.1\$124,150.000.17%0\$0.00NA0\$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\$0.00NA0\$0.00NA ANCHORBANK
SSB5\$613,400.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE

0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA
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\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LENAWEE2\$208,300.000.28%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA BANK OF

4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA2\$57,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MAWR TRUST COMPANY

THE4\$684,400.000.91%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK2\$206,404.000.28%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA CENTRAL TRUST
BANK13\$1,401,795.141.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
CAMPBELL

COUNTY3\$363,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY
FIRST CREDIT
UNION42\$3,825,399.825.1%0\$0.00NA0\$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\$0.00NA0\$0.00NA CITIZENS
UNION SAVINGS

BANK1\$110,000.000.15%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA CLINTON
NATIONAL BANK1\$39,000.000.05%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE
GROUP2\$164,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC
MORTGAGE

CORPORATION2\$186,620.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,

LLC2\$370,600.000.49%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY
BANK1\$75,000.000.1%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL
CORPORATION1\$190,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE

CO.1\$46,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,

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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\$0.00NA 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\$0.00NA 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\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC5\$396,400.000.53%0\$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\$0.00NA 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\$0.00NA FIRST NATIONAL
BANK IN MANITOWOC7\$519,150.000.69%0\$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\$0.00NA 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\$0.00NA FIRST NATIONAL
BANK OF LEMARS2\$208,972.880.28%0\$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\$0.00NA FIRST NATIONAL BANK
OF WATERLOO3\$194,265.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE

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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\$0.00NA 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\$0.00NA 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\$0.00NA IOWA
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\$0.00NA 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\$0.00NA LOS
ALAMOS NATIONAL
BANK11\$1,779,630.042.37%0\$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\$0.00NA 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

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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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA QUAKER CITY
BANK1\$121,000.000.16%0\$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\$0.00NA SEATTLE
SAVINGS BANK3\$398,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
MORTGAGE
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\$0.00NA STANDARD
MORTGAGE
CORPORATION1\$80,000.000.11%0\$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

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SERVICES3\$158,014,570.21%0\$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\$0.00NA TRAVIS
CREDIT
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK4\$391,900.000.52%0\$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\$0.00NA0\$0.00NA UNITED
COMMUNITY BANK6\$566,916.560.76%0\$0.00NA0\$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\$0.00NA0\$0.00NA VAN WERT NATIONAL
BANK1\$50,781.560.07%0\$0.00NA0\$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\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1\$50,500.000.07%0\$0.00NA0\$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\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION13\$1,037,580.171.38%0\$0.00NA0\$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\$0.00NA0\$0.00NA WORLD SAVINGS
BANK22\$2,587,000.003.45%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA AMERICA FIRST CREDIT
UNION9\$833,400.003.33%0\$0.00NA0\$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\$0.00NA0\$0.00NA ANCHORBANK
SSB18\$1,959,250.007.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE INC.11\$1,194,850.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,
HORNE & WHITE INVESTMENT
CORP.4\$214,150.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA
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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA COMMUNITY
FIRST BANK3\$240,245.710.96%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA EASTERN
BANK1\$100,000.000.4%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST CENTURY
BANK, NA2\$159,200.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
BANK & TRUST COMPANY OF

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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
UNIONBANK1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$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
COMPANY1\$85,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION1\$55,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
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\$0.00NA 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
IOWA1\$46,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MAWR TRUST COMPANY
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\$0.00NA CITIZENS STATE
BANK OF CORTEZ1\$85,000.000.24%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA DUBUQUE
BANK AND TRUST
COMPANY1\$207,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES

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CORPORATION3\$253,853.010.72%0\$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\$0.00NA NORTHWESTERN
SAVINGS BANK AND
TRUST4\$315,775.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT
UNION2\$133,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA
MORTGAGE BANKERS
CORPORATION1\$173,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
TRUST AND SAVINGS
BANK1\$74,282.630.21%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE
SERVICES3\$389,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL
CREDIT
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$75,500.000.21%0\$0.00NA0\$0.00NA0\$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\$0.00NA VALLEY NATIONAL
BANK1\$114,200.000.32%0\$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\$0.00NA 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\$0.00NA 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

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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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$125,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL SAVINGS
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\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
SAVINGS BANK3\$241,400.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 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
COMPANY1\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
MORTGAGE
COMPANY1\$46,000.000.13%0\$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\$0.00NA COLUMBIA
EQUITIES LTD.1\$157,000.000.45%0\$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\$0.00NA 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\$0.00NA CORNERBANK,
NATIONAL
ASSOCIATION1\$33,500.000.1%0\$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\$0.00NA 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\$0.00NA FIRST CENTURY
BANK, NA2\$103,700.000.3%0\$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\$0.00NA 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\$0.00NA FIRST
 HAWAIIAN BANK3\$357,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK1\$121,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 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\$0.00NA FIRST NATIONAL
 BANK IN MANITOWOC6\$779,000.002.23%0\$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\$0.00NA FIRST NATIONAL
 BANK OF HUDSON1\$97,000.000.28%0\$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\$0.00NA FIRST
 NATIONAL BANK OF
 OMAHA1\$110,200.000.31%0\$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\$0.00NA GATEWAY MORTGAGE
 CORPORATION1\$178,273.310.51%0\$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\$0.00NA HOME
 FEDERAL SAVINGS
 BANK1\$47,199.240.13%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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,

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INC.1\$172,200.000.49%0\$0.00NA0\$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\$0.00NA 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\$0.00NA MIDWEST
BANK OF FREEPORT1\$32,881.500.09%0\$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\$0.00NA 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\$0.00NA MORGAN
STANLEY DEAN WITTER CREDIT
CORPORATION1\$61,804.400.18%0\$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\$0.00NA ORNL FEDERAL
CREDIT UNION1\$64,000.000.18%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK1\$74,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA ST. FRANCIS
BANK FSB4\$318,650.000.91%0\$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\$0.00NA TEXAS

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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\$0.00NA THE NATIONAL
 BANK OF INDIANAPOLIS1\$270,000.000.77%0\$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\$0.00NA TURNER YOUNG
 INVESTMENT
 COMPANY1\$49,500.000.14%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 UNIONBANK3\$196,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 BANK OF UNION2\$159,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 MORTGAGE
 COMPANY1\$101,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
 WISCONSIN CREDIT
 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
 CORPORATION3\$230,050.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD
 SAVINGS BANK16\$2,021,600.005.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
 VALLEY BANK AND TRUST
 0.00NA Unavailable38\$3,364,173.509.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 368\$35,010,095.33**
 CAPITAL
 NA0\$0.00NA0\$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**
 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 0\$0.00**
 LEASE MORTGAGE CAPITAL,
 NA0\$0.00NA0\$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\$0.00NA0\$0.00NA**Total 2\$4,255,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 SERVICING CORPORATION
 NA0\$0.00NA0\$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\$0.00NA0\$0.00NA**Total 1\$6,220,389.39100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 COMMERCIAL MORTGAGE COMPANY,
 NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA0\$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\$0.00NA Unavailable20\$1,226,214.4457.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 35\$2,131,094.00	
BANK		
0NA0\$0.00NA Unavailable1\$237,500.006.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 38\$3,727,420.21	
BANK		
A0\$0.00NA Unavailable1\$147,000.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 51\$4,121,092.80100	
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		31386A6X9 Unavailable4\$265
UNION MORTGAGE		
NA0\$0.00NA Unavailable6\$755,031.4234.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 18\$2,182,664.401	
NATIONAL		
NA0\$0.00NA0\$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		
NATIONAL		
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 116\$17,262,064.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		
NATIONAL		
Total 67\$11,026,601.61100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		31386CPC0 Unavailable525\$71,543,143.8
OF		
0.00NA0\$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		
OF		
A0\$0.00NA Unavailable1\$175,202.8217.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 6\$1,020,693.26100	
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\$6,055,40	
UNION MORTGAGE		
NA0\$0.00NA Unavailable52\$5,025,759.1729.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 149\$17,152,92	
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\$9,780
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,		
Total 27\$2,062,451.37100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		31386EJ90 Unavailable87\$10,485,695.751
LENDING,		
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		
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$5,347,400.00100%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		
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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%	
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\$0.00	
NATIONAL		
NA Unavailable1\$235,000.0015.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 20\$1,532,894.04100%0\$0.00	
\$0.00NA0\$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		
\$0.00NA0\$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		
\$0.00NA0\$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		
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,701,256.74100%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**Total 70\$11,618,334.31100%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**Total 16\$2,232,101.75100%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**Total 214\$37,814,138.05100%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\$0.00NA0**Total 10\$1,237,232.16100%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\$0.00NA0**Total 26\$4,751,603.33100%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\$0.00NA0**Total 108\$19,999,951.32100%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\$0.00NA0**Total 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**Total 54\$9,796,550.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST18\$2,899,917.0173.21%0\$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**Total 27\$3,960,887.19100%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**Total 14\$1,718,656.65100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST69\$12,909,032.5097.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 71\$13,217,032.50100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST84\$10,492,893.8096.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 87\$10,876,943.80100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST117\$9,885,465.3794.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 125\$10,459,639.19100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST30\$4,350,948.0081.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 40\$5,339,076.49100%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**Total 80\$12,062,557.38100%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**Total 68\$10,087,837.49100%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**Total 88\$11,923,820.72100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST26\$2,509,218.0791.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 28\$2,739,180.32100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
STAR
0.00NA Unavailable6\$606,559.4332.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,878,917.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
FEDERAL MORTGAGE
0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 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
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 103\$11,998,590.10100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
BANK,

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MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85**\$10,701,962.81**100%**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 48**\$5,131,386.69**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
CITY MORTGAGE
NA0\$0.00NA Unavailable4\$323,874.07**20.66%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19**\$1,567,857.73
MORTGAGE CORPORATION
A0\$0.00NA Unavailable4\$679,839.48**9.01%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40**\$7,541,685.62**100%**
MORTGAGE CORPORATION
\$0.00NA**Total 98**\$16,224,382.04**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386PND1 Unavailable23\$4,543
MORTGAGE CORPORATION
0.00NA**Total 14**\$2,309,150.00**100%**0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31386PNK5 Unavailable43\$7,449,720
MORTGAGE CORPORATION
\$0.00NA Unavailable7\$1,351,600.00**13.52%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56**\$10,000,650.00**100%**
386PXH1 Unavailable24\$3,000,224.47**100%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24**\$3,000,224.47**100%**
MORTGAGE
NA0\$0.00NA Unavailable37\$4,806,137.00**96.12%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38**\$5,000,137.00
HORIZON HOME LOAN
ONA0\$0.00NA Unavailable12\$2,418,330.19**30.71%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49**\$7,874,114.80
HORIZON HOME LOAN
ONA0\$0.00NA Unavailable14\$1,337,047.24**26.74%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41**\$5,000,414.80
HORIZON HOME LOAN
ONA0\$0.00NA Unavailable20\$2,873,629.36**28.73%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66**\$10,000,530.80
HORIZON HOME LOAN
ONA0\$0.00NA Unavailable24\$1,619,354.64**38.94%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62**\$4,158,385.60
HORIZON HOME LOAN
A0\$0.00NA Unavailable14\$1,462,148.25**14.62%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73**\$10,000,038.20
MORTGAGE
0.00NA Unavailable6\$778,825.60**75.07%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8**\$1,037,501.66**100%**0\$0.00
MORTGAGE
ONA Unavailable14\$2,192,429.57**82.19%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16**\$2,667,385.55**100%**0\$0.00
MORTGAGE
NA Unavailable48\$7,761,069.06**93.31%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52**\$8,317,369.06**100%**0\$0.00
MORTGAGE
\$0.00NA Unavailable18\$1,461,841.56**49.27%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34**\$2,966,851.72**100%**
HORIZON HOME LOAN
ONA0\$0.00NA Unavailable21\$3,522,605.25**35.22%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61**\$10,000,484.00
HORIZON HOME LOAN
NA0\$0.00NA Unavailable21\$1,957,947.79**39.16%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51**\$5,000,044.80
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable83\$13,394,759.99**65.92%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126**\$20,320,949.00
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable50\$10,814,817.82**53.16%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94**\$20,345,341.62
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable113\$15,147,377.11**75.36%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 150**\$20,100,868.90
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable73\$15,661,449.40**77.57%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94**\$20,190,312.95
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
0.00NA Unavailable74\$14,378,664.30**71.13%**0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104**\$20,214,346.33
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY

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0.00NA Unavailable68	\$15,488,296.00	76.34%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	89	\$20,288,779.60		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable92	\$14,461,020.38	71.82%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	128	\$20,134,888.90		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable77	\$14,565,324.85	71.95%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	107	\$20,243,279.09		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable86	\$14,719,128.39	72.83%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	118	\$20,209,314.23		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable102	\$14,397,329.47	72.87%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	140	\$19,756,845.35		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable133	\$15,469,116.71	75.56%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	176	\$20,472,608.94		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable53	\$13,828,620.98	69.9%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	76	\$19,782,649.78	100%	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable90	\$13,745,770.37	66.81%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	135	\$20,573,669.55		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable120	\$15,454,586.42	77.14%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	156	\$20,033,429.44		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable124	\$15,365,106.96	75.13%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	165	\$20,452,110.34		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable143	\$14,142,469.90	70.05%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	205	\$20,189,632.71		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable62	\$4,085,900.16	68.9%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	91	\$5,929,822.57	100%	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable112	\$12,699,978.51	63.46%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	176	\$20,013,645.74		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable109	\$13,406,344.54	79.42%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	140	\$16,880,969.54		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable58	\$14,512,775.98	72.59%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	80	\$19,993,838.85		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable100	\$15,433,747.97	75.07%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	132	\$20,557,897.94		
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA Unavailable197	\$11,517,100.60	68.31%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	292	\$16,859,367.64		
LENDING,																
0.00NA Unavailable6	\$924,766.25	6.05%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	8	\$1,215,980.90	100%	
LENDING,																
0.00NA Unavailable27	\$4,133,165.85	71.27%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	38	\$5,799,655.47	100%	
LENDING,																
0.00NA Unavailable22	\$3,319,487.19	74.66%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	29	\$4,446,286.65	100%	
LENDING,																
0.00NA Unavailable7	\$755,896.74	73.46%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	9	\$1,029,058.90	100%	
LENDING,																
0.00NA Total	13	\$1,814,891.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
LENDING,																
0.00NA Unavailable8	\$1,134,740.14	95.38%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	9	\$1,189,740.14	100%	
BANK,																
0.00NA0	0	\$0.00NA0	0	\$0.00NA0	0	\$0.00NA0	0	\$0.00NA0	0	\$0.00NA0	0	Total	30	\$1,650,617.14	100%	
BANK,																
0.00NA0	0	\$0.00NA0	0	\$0.00NA0	0	\$0.00NA0	0	\$0.00NA0	0	\$0.00NA0	0	Total	88	\$5,833,728.03	100%	
UNION MORTGAGE																
0.00NA0	0	\$0.00NA0	0	\$0.00NA0	0	\$0.00NA0	0	\$0.00NA0	0	\$0.00NA0	0	Total	63	\$8,591,170.00		

\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	69	\$11,322,816.64	100%	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\$0.00NA0\$0.00NA0	Total	68	\$12,936,903.56	100%	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\$0.00NA0\$0.00NA0	Total	34	\$5,794,301.75	100%	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\$0.00NA0\$0.00NA0	Total	66	\$10,148,449.33	100%	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											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	31	\$5,000,165.07	100%	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\$0.00NA0\$0.00NA0	Total	76	\$10,973,322.97	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
HOME											
NA0\$0.00NA Unavailable1\$247,824.96				2.2%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0						
HOME											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	21	\$2,939,681.97	100%	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\$0.00NA0\$0.00NA0	Total	56	\$6,788,435.52	100%	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											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	43	\$4,998,379.21	100%	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											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	74	\$9,997,600.88	100%	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											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	85	\$10,999,888.98	100%	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 Unavailable88\$9,939,923.25				99.4%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0						
HOME LOANS, INC. (FKA PNC											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	80	\$10,000,271.51	100%	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											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	35	\$4,999,992.95	100%	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\$5,999,661.18						
HOME LOANS, INC. (FKA PNC											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	36	\$4,999,828.74	100%	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											
\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	79	\$9,998,997.38	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
PLANTERS BANK											
\$0.00NA Unavailable35\$5,463,150.56				56.82%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0						
PLANTERS BANK											
\$0.00NA Unavailable33\$5,823,078.28				60.63%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0						
PLANTERS BANK											
\$0.00NA Unavailable42\$5,474,132.72				58.15%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0						
PLANTERS BANK											
\$0.00NA Unavailable65\$6,876,817.97				82.92%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0						
PLANTERS BANK											
\$0.00NA Unavailable45\$5,727,699.02				60.82%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0						
PLANTERS BANK											
\$0.00NA Unavailable27\$3,804,130.66				37.71%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0						
PLANTERS BANK											
\$0.00NA Unavailable39\$6,023,129.69				63.04%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0						
PLANTERS BANK											
\$0.00NA Unavailable53\$6,719,429.11				70.19%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0						
PLANTERS BANK											

NA Unavailable	182	\$21,640,362.28	83.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	223	\$25,929,726.90	100%	
HOME LOANS,																							
NA Unavailable	337	\$37,818,552.99	75.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	456	\$50,218,010.02	100%	
HOME LOANS,																							
NA Unavailable	125	\$20,979,767.73	83.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	156	\$25,209,071.73	100%	
HOME LOANS,																							
NA Unavailable	308	\$47,936,022.35	74.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	419	\$64,123,496.88	100%	
HOME LOANS,																							
NA Unavailable	62	\$8,885,594.37	84.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	74	\$10,509,664.88	100%	
HOME LOANS,																							
NA Unavailable	28	\$2,381,802.72	69.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$3,423,956.65	100%	
HOME LOANS,																							
NA Unavailable	35	\$3,796,500.59	67.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	49	\$5,656,187.59	100%	
HOME LOANS,																							
NA Unavailable	87	\$8,643,029.86	52.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	158	\$16,325,623.14	100%	
HOME LOANS,																							
NA Unavailable	122	\$23,787,088.55	82.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	149	\$28,834,037.50	100%	
HOME LOANS,																							
NA Unavailable	454	\$72,399,023.11	81.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	561	\$88,506,403.12	100%	
HOME LOANS,																							
NA Unavailable	155	\$10,304,738.07	61.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	250	\$16,741,425.25	100%	
HOME LOANS,																							
NA Unavailable	164	\$32,835,055.79	77.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	214	\$42,267,922.56	100%	
HOME LOANS,																							
NA Unavailable	595	\$91,237,409.71	67.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	881	\$134,206,777.45	100%	
HOME LOANS,																							
NA Unavailable	87	\$12,343,337.85	78.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	111	\$15,780,649.69	100%	
HOME LOANS,																							
NA Unavailable	70	\$6,284,173.35	74.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	90	\$8,419,753.35	100%	
HOME LOANS,																							
NA Unavailable	275	\$41,343,337.04	75.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	364	\$54,679,360.04	100%	
HOME LOANS,																							
NA Unavailable	38	\$5,633,124.91	78.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	49	\$7,205,942.72	100%	
HOME LOANS,																							
NA Unavailable	9	\$1,244,874.58	78.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,584,385.20	100%	
HOME LOANS,																							
NA Unavailable	76	\$11,787,821.81	84.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	94	\$13,974,214.98	100%	
HOME LOANS,																							
NA Unavailable	51	\$5,570,579.34	91.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	56	\$6,097,529.34	100%	
HOME LOANS,																							
NA Unavailable	104	\$13,880,861.86	85.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	123	\$16,220,635.99	100%	
HOME LOANS,																							
NA Unavailable	9	\$1,347,141.21	79.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,692,641.21	100%	
HOME LOANS,																							
NA Unavailable	19	\$1,790,740.87	39.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$4,549,862.57	100%	
HOME LOANS,																							
NA Unavailable	33	\$6,138,878.82	96.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	34	\$6,381,128.82	100%	
HOME LOANS,																							
NA Unavailable	240	\$46,725,453.67	96.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	250	\$48,473,548.20	100%	
HOME LOANS,																							
NA Unavailable	624	\$101,098,583.32	96.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	647	\$104,380,657.47	100%	

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	HOME LOANS,		
Unavailable	269\$17,895,892.19	1.38%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		332\$21,991,503.75100%
	HOME LOANS,		
Unavailable	212\$43,780,620.95	8.82%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		250\$50,429,042.68100%
	HOME LOANS,		
Unavailable	1,037\$163,908,891.90	92.27%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		1,133\$177,635,240.11100%
	HOME LOANS,		
Unavailable	207\$13,039,456.05	82.05%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		252\$15,892,385.44100%
	HOME LOANS,		
Unavailable	191\$28,723,564.96	94.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		205\$30,487,142.27100%
	HOME LOANS,		
Unavailable	18\$1,116,402.05	73.34%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		22\$1,522,298.60100%0\$0
	HOME LOANS,		
Unavailable	8\$862,358.96	33.7%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		25\$2,559,281.02100%0\$0.0
	HOME LOANS,		
Unavailable	160\$25,931,943.66	83.8%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		194\$30,946,308.21100%0
	HOME LOANS,		
Unavailable	261\$29,502,267.74	39.34%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		693\$75,000,818.64100%
	HOME LOANS,		
Unavailable	37\$3,543,059.15	69.83%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		51\$5,073,729.39100%0\$
	HOME LOANS,		
Unavailable	150\$9,943,339.57	35.86%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		417\$27,728,760.30100%
	HOME LOANS,		
Unavailable	71\$4,519,372.20	66.43%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		111\$6,803,276.03100%0
	HOME LOANS,		
Unavailable	405\$68,004,186.47	53.86%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		836\$126,253,921.47100%
	HOME LOANS,		
Unavailable	740\$122,473,403.54	47.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		1,621\$256,832,029.861
	HOME LOANS,		
Unavailable	214\$34,243,569.73	72.9%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		295\$46,973,277.37100%
	HOME LOANS,		
Unavailable	50\$7,879,254.15	86.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		57\$9,149,340.14100%0\$
	HOME LOANS,		
Unavailable	82\$11,555,738.67	76.58%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		106\$15,088,812.64100%
	HOME LOANS,		
Unavailable	75\$9,333,358.76	90.99%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		84\$10,258,063.24100%0\$0
	HOME LOANS,		
Unavailable	28\$3,271,056.89	84.26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		35\$3,882,086.89100%0\$0
	HOME LOANS,		
Unavailable	12\$946,368.34	52.32%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		20\$1,808,894.34100%0\$0.0
	HOME LOANS,		
Unavailable	15\$1,847,838.27	72.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		22\$2,562,802.09100%0\$0.0
	HOME LOANS,		
Unavailable	25\$2,363,440.75	69.64%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		35\$3,393,936.75100%0\$0
	HOME LOANS,		
Unavailable	19\$2,332,492.33	82.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		22\$2,820,692.33100%0\$0
	HOME LOANS,		
Unavailable	283\$19,261,921.70	82.43%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		345\$23,367,036.94100%
	HOME LOANS,		
Unavailable	180\$29,445,880.51	86.4%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
	Total		210\$34,079,461.25100%0
	HOME LOANS,		

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NA Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	164	\$10,930,182.75	100%
	HOME LOANS,																						
NA Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	125	\$23,770,554.03	100%
	HOME LOANS,																						
NA Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	347	\$55,775,216.82	100%
	HOME LOANS,																						
NA Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	64	\$8,791,456.47	100%
	HOME LOANS,																						
NA Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	248	\$31,693,535.49	100%
	HOME LOANS,																						
NA Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	24	\$3,418,016.58	100%
	HOME LOANS,																						
NA Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	62	\$6,460,669.74	100%
	HOME LOANS,																						
NA Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	28	\$1,683,744.71	100%
	HOME LOANS,																						
NA Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	129	\$13,325,954.03	100%
	HOME LOANS,																						
NA Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	163	\$21,114,609.33	100%
	HOME LOANS,																						
NA Unavailable	55	\$7,415,676.86	69.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	86	\$10,700,403.86	100%
	HOME LOANS,																						
NA Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	258	\$40,968,695.78	100%
	HOME LOANS,																						
NA Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	230	\$15,389,707.15	100%
	HOME LOANS,																						
NA Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	729	\$114,835,322.46	100%
	HOME LOANS,																						
Unavailable	125	\$19,220,410.71	93.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	136	\$20,501,593.25	100%
	HOME LOANS,																						
NA Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	16	\$2,164,496.21	100%
	HOME LOANS,																						
ONA Unavailable	8	\$51,783.69	26.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	31	\$2,060,183.69	100%
	HOME LOANS,																						
NA Unavailable	21	\$1,220,071.02	67.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	30	\$1,804,930.53	100%
	HOME LOANS,																						
NA Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	38	\$2,114,944.18	100%
	HOME LOANS,																						
ONA Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	20	\$2,384,445.31	100%
	HOME LOANS,																						
NA Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	75	\$12,401,789.44	100%
	HOME LOANS,																						
NA Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	110	\$16,458,232.59	100%
	HOME LOANS,																						
NA Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	12	\$2,018,491.54	100%
	HOME LOANS,																						
NA Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	12	\$1,556,453.07	100%
	HOME LOANS,																						
NA Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	145	\$28,954,658.01	100%
	HOME LOANS,																						
NA Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	Total	192	\$31,550,077.18	100%

HOME LOANS, A Unavailable112\$22,278,037.4877.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	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\$0.00NA	Total	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\$0.00NA	Total	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\$0.00NA	Total	16\$2,012,212.45100%0%
HOME LOANS, .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\$0.00NA	Total	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\$0.00NA	Total	421\$70,006,264.27
NATIONAL BANK C/O FLEET MORTGAGE .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	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\$0.00NA0\$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
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\$0.00NA	Total	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\$0.00NA	Total	348\$60,005,365.20
NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable243\$39,562,159.6398.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	246\$40,003,439.92100%
NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable289\$50,182,231.4283.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	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\$0.00NA	Total	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\$0.00NA	Total	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\$0.00NA	Total	406\$60,005,650.98
NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable296\$46,813,191.1285.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	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\$0.00NA	Total	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\$0.00NA	Total	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\$0.00NA	Total	305\$50,003,940.31
NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable238\$38,392,647.5393.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	254\$41,003,273.26
NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable208\$30,738,732.4687.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	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\$0.00NA	Total	150\$25,001,842.91
NATIONAL BANK C/O FLEET MORTGAGE .00NA Unavailable381\$44,500,589.6988.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	430\$50,004,444.4
NATIONAL BANK C/O FLEET MORTGAGE .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		

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0.00NA Unavailable96\$10,365,619.6869.1%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	140\$15,001,228.121	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable195\$25,622,632.8191.5%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	215\$28,002,635.921	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable337\$55,251,117.5092.08%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	369\$60,005,749.98	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable217\$32,882,782.1182.2%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	261\$40,003,109.05	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable120\$17,757,250.3688.78%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	134\$20,001,897.4	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable114\$17,626,594.8288.12%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	129\$20,001,819.5	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable127\$16,700,964.8183.5%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	151\$20,001,818.43	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable114\$15,643,731.9478.21%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	144\$20,000,953.2	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable269\$44,062,127.5997.91%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	274\$45,003,667.131	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable297\$51,468,955.7785.78%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	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\$0.00NA0\$0.00NA0	Total	89\$15,001,079.58100	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable120\$17,237,952.9386.19%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	139\$20,000,860.0	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable295\$33,405,346.4766.81%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	424\$50,003,665.0	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable97\$10,248,708.6968.32%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	151\$15,000,072.75	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable514\$34,906,604.1087.23%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	588\$40,018,045.7	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable191\$12,325,198.6082.16%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	232\$15,001,347.6	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable233\$40,283,495.9789.51%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	264\$45,003,708.8	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable121\$18,461,856.2492.3%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	130\$20,001,858.5210	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable130\$17,800,264.4688.99%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	147\$20,001,553.1	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable293\$33,882,459.5184.7%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	341\$40,002,504.63	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable67\$7,187,194.6571.87%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	96\$9,999,944.8410	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable75\$6,842,838.2585.53%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	94\$8,000,689.6410	
	NATIONAL BANK C/O FLEET MORTGAGE			
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	Total	24\$1,999,889.72100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable128\$22,554,297.0390.21%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	143\$25,002,215.71	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable196\$36,230,926.3490.57%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	219\$40,002,233.13	
	NATIONAL BANK C/O FLEET MORTGAGE			
0.00NA Unavailable266\$48,267,870.3096.53%	\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	277\$50,005,024.04	

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**
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\$0.00NATotal **17\$2,402,448.37100%**
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\$0.00NA Unavailable36\$3,418,424.4132.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **107\$10,596,943.60100%**
MORTGAGE, INC. DBA POPULAR HOME
0\$0.00NA Unavailable15\$1,764,940.4671.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **25\$2,472,265.05100%**
MORTGAGE, INC. DBA POPULAR HOME
NA0\$0.00NA Unavailable1\$61,300.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **26\$2,359,063.57100%**
MORTGAGE, INC. DBA POPULAR HOME
NA0\$0.00NA Unavailable1\$100,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **41\$3,581,610.00100%**
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
NA0\$0.00NA Unavailable1\$137,000.005.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **22\$2,471,340.00100%**
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\$0.00NATotal **25\$3,590,467.79100%**
MORTGAGE, INC. DBA POPULAR HOME
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **26\$3,261,089.07100%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\$0.00NATotal **19\$3,038,279.56100%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\$0.00NATotal **124\$20,372,210.27100%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\$0.00NATotal **63\$12,142,487.86100%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\$0.00NATotal **59\$10,048,070.77100%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\$0.00NATotal **127\$22,743,369.52100%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\$0.00NATotal **105\$18,923,558.34100%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\$0.00NATotal **14\$2,375,700.00100%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\$0.00NATotal **114\$18,385,353.00100%**
FEDERAL SAVINGS
0.00NA0\$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
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

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NA0\$0.00NA Unavailable10\$1,842,053.9817.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	64\$10,641,24
MORTGAGE		
NA0\$0.00NA Unavailable24\$3,754,128.8915.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	146\$24,970,9
MORTGAGE		
NA0\$0.00NA Unavailable52\$8,367,635.5133.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	156\$24,993,7
MORTGAGE		
NA0\$0.00NA Unavailable23\$3,706,158.7119.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	116\$19,008,49
MORTGAGE		
NA0\$0.00NA Unavailable96\$13,592,850.6054.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	186\$24,740,8
MORTGAGE		
NA0\$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		
NA0\$0.00NA Unavailable16\$1,859,263.3619.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	73\$9,546,367
MORTGAGE		
NA0\$0.00NA Unavailable25\$3,346,442.8354.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53\$6,146,627
MORTGAGE		
NA0\$0.00NA Unavailable10\$1,742,229.0914.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	73\$12,151,99
MORTGAGE		
NA0\$0.00NA Unavailable10\$1,411,071.6223.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	43\$5,908,433
MORTGAGE		
NA0\$0.00NA Unavailable24\$3,844,638.0522.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	133\$17,297,3
MORTGAGE		
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00
MORTGAGE		
NA0\$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		
NA0\$0.00NA Unavailable12\$1,073,431.7129.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49\$3,649,285
MORTGAGE		
NA0\$0.00NA Unavailable14\$1,672,605.5317.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	69\$9,431,895
MORTGAGE		
NA0\$0.00NA Unavailable17\$3,087,650.2734.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	51\$8,946,108
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		
NA0\$0.00NA Unavailable30\$5,071,284.7131.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	98\$16,181,95
MORTGAGE		
NA0\$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		
NA0\$0.00NA Unavailable15\$2,305,948.1510.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	135\$22,470,0
MORTGAGE		
NA0\$0.00NA Unavailable29\$4,756,116.5223.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	130\$20,372,7
MORTGAGE		
NA0\$0.00NA Unavailable7\$1,172,125.5416.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	44\$7,106,772
MORTGAGE		
NA0\$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		
0.00NA0\$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		
NA0\$0.00NA Unavailable65\$11,098,323.1893.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	69\$11,814,023

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	
0NA0\$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
UNION MORTGAGE	
0A0\$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	
0A0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 201\$20,014,229.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
SAVINGS BANK	
0A0\$0.00NA0\$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
SAVINGS BANK	
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 23\$3,000,120.02100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
NA 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\$0.00
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\$0.00
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\$0.00
IA Unavailable7\$742,995.4469.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 10\$1,073,339.66100%0\$0.00
A Unavailable312\$62,880,639.8783.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 367\$75,056,653.86100%0\$0.00
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\$0.00
Unavailable157\$27,607,690.6273.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 220\$37,683,062.12100%0\$0.00
Unavailable244\$42,784,318.2385.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 303\$50,078,692.25100%0\$0.00
Unavailable260\$48,395,209.2948.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 564\$100,063,607.52100%0\$0.00
Unavailable539\$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\$0.00
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 12\$1,050,488.15100%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\$0.00NA	Total 56\$3,971,422.31100%0\$0.00
Unavailable145\$10,127,350.0277.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 187\$13,123,367.66100%0\$0.00
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 199\$26,673,742.04100%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\$0.00NA	Total 47\$5,138,452.86100%0\$0.00
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\$0.00
NA Total 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%
Unavailable747\$132,270,618.1894.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 791\$140,130,027.02100%0\$0.00
available1,197\$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%0\$0.00
available304\$45,939,455.4199.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 307\$46,151,697.72100%0\$0.00
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\$0.00
Unavailable38\$4,538,309.2197.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 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\$0.00
00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 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\$21,620,0
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	

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NA0\$0.00NA Unavailable23\$3,811,815.5038.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	57\$10,000,81
HORIZON HOME LOAN		
NA0\$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		
0.00NA Unavailable29\$5,277,517.3057.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	52\$9,221,041.57100
PLANTERS BANK		
0.00NA Unavailable17\$1,590,664.4551.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30\$3,067,565.72100
PLANTERS BANK		
0.00NA 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\$10,086,326.43100
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		
NA0\$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		
NA0\$0.00NA Total 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 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\$0.00NA0\$0.00NA	Total	8\$1,048,180.82100%0\$
PLANTERS BANK		
0.00NA Unavailable47\$6,494,873.0664.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	72\$10,084,128.48100
PLANTERS BANK		
0.00NA Unavailable46\$5,983,598.4360.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	77\$9,967,807.26100
PLANTERS BANK		
0.00NA Unavailable48\$5,070,783.1150.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	86\$10,071,052.27100
PLANTERS BANK		
0.00NA Unavailable38\$5,231,571.4055.28%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA	Total	78\$9,886,710.03100
PLANTERS BANK		
0.00NA Unavailable45\$7,240,153.6473.4%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA	Total	63\$7,139,899.00100
PLANTERS BANK		
0.00NA Unavailable23\$1,903,813.2843.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	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\$0.00NA0\$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\$0.00NA0\$0.00NA	Total	113\$9,884,136.01100
PLANTERS BANK		
0.00NA Unavailable39\$4,549,352.3445.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	98\$9,992,026.25100
PLANTERS BANK		
0.00NA Unavailable27\$3,721,160.3960.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	45\$6,185,760.39100

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NA0\$0.00NA Unavailable23\$1,347,696.8668.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	34	\$1,972,170.00
MORTGAGE			
NA0\$0.00NA Unavailable19\$1,362,676.7739.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	48	\$3,442,129.00
MORTGAGE			
NA0\$0.00NA Unavailable44\$2,881,046.0922.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	191	\$12,650,000.00
MORTGAGE			
NA0\$0.00NA Unavailable25\$1,547,668.3536.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	70	\$4,256,379.00
MORTGAGE			
NA0\$0.00NA Unavailable11\$2,079,046.4148.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24	\$4,246,117.00
MORTGAGE			
00NA0\$0.00NA Unavailable2\$327,869.613.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	65	\$9,436,927.00
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	\$12,468,020.00
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	\$22,341,300.00
MORTGAGE			
NA0\$0.00NA Unavailable17\$1,296,590.7421.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	61	\$6,114,776.00
MORTGAGE			
NA0\$0.00NA Unavailable17\$1,393,376.0057.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	29	\$2,409,066.00
MORTGAGE			
NA0\$0.00NA Unavailable8\$617,977.6047.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	14	\$1,293,006.22
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	\$11,374,430.00
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	\$12,066,310.00
MORTGAGE			
NA0\$0.00NA Unavailable89\$14,813,255.0363.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	140	\$23,191,400.00
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	\$5,761,996.00
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	\$10,969,720.00
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	\$13,732,738.00
MOUNTAIN MORTGAGE			
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
CV86 Unavailable142\$17,480,048.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	142	\$17,480,048.99100%
0NA Unavailable72\$14,352,937.6598.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	73	\$14,596,537.65100%
00NA Total	145	\$24,011,461.23100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	31386XVZ6 Unavailable33\$2,207,800.00
00NA Unavailable27\$1,868,198.4595.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	28	\$1,948,198.45100%
00NA Unavailable19\$1,198,549.0595.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20	\$1,253,549.05100%
36XWP7 Unavailable16\$2,537,334.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	16	\$2,537,334.72100%
NA Total	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\$5,240,960.00
MORTGAGE			
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	58	\$10,459,419.83100%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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	57	\$8,031,788.13100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
FEDERAL CREDIT			

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0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	37\$7,043,221.35	100%	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\$0.00NA0\$0.00NA	Total	54\$7,027,519.00	100%	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\$0.00NA0\$0.00NA	Total	17\$2,430,123.37	100%	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	Unavailable	5\$758,385.06	25.73%	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	Unavailable	10\$1,365,837.50	16.27%	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	Unavailable	63\$9,425,325.28	62.3%	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	Unavailable	66\$11,814,961.98	97.8%	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	Unavailable	64\$11,831,032.07	96.13%	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	Unavailable	28\$4,532,768.11	24.77%	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	Unavailable	44\$6,356,872.59	34.77%	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	Unavailable	12\$2,068,420.48	16.45%	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	Unavailable	13\$1,802,020.28	48.32%	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	Unavailable	26\$2,393,407.07	53.06%	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	Unavailable	17\$2,998,481.44	48.61%	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	90\$16,114,666.58	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
										31386Y3Q5 Unavailable15\$
MORTGAGE										
NA0\$0.00NA	Unavailable	36\$6,337,631.17	26.04%	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	Unavailable	20\$3,034,797.17	33.83%	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	Unavailable	12\$1,518,266.40	17.58%	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	113\$13,965,075.51	100%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
										31386Y3W2 Unavailable19\$
MORTGAGE										
00NA0\$0.00NA	Unavailable	5\$921,762.07	10.38%	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	Unavailable	5\$416,752.35	17.04%	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	Unavailable	32\$6,118,604.79	33.82%	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	Unavailable	11\$1,686,349.68	26.8%	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	Unavailable	54\$9,284,916.42	46.27%	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	Unavailable	33\$5,194,525.34	53.35%	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	Unavailable	22\$3,965,066.25	23.55%	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
MORTGAGE										

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0.00NA	0.00NA	Unavailable	6	\$709,143.32	2.04%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	22	\$3,468,938.8
MORTGAGE																
0.00NA	0.00NA	Unavailable	58	\$7,216,562.16	31.45%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	169	\$22,948,8
MORTGAGE																
0.00NA	0.00NA	Unavailable	60	\$6,769,268.36	29.18%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	224	\$23,198,3
MORTGAGE																
0.00NA	0.00NA	Unavailable	27	\$3,472,482.94	30.6%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	133	\$11,347,31
MORTGAGE																
0.00NA	0.00NA	Unavailable	52	\$6,944,520.85	61.76%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	87	\$11,244,32
MORTGAGE																
0.00NA	0.00NA	Unavailable	49	\$6,207,920.00	47.92%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	104	\$12,955,33
MORTGAGE																
0.00NA	0.00NA	Unavailable	23	\$2,228,655.22	73.9%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	35	\$3,015,792.2
MORTGAGE																
0.00NA	0.00NA	Unavailable	13	\$1,957,494.87	33.53%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	41	\$5,838,561
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	138	\$13,555,057.93	66.5%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	207	\$20,384,141.43
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	129	\$16,064,671.00	78.63%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	164	\$20,430,231.5
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	173	\$17,045,269.99	83.46%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	207	\$20,422,490.4
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	100	\$15,373,813.17	76.45%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	131	\$20,110,875.8
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	259	\$17,835,681.68	84.84%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	309	\$21,021,768.2
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	243	\$14,724,524.52	74.41%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	325	\$19,788,364.50
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	73	\$16,844,844.94	82.64%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	89	\$20,384,615.79
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	178	\$14,075,433.53	70.91%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	251	\$19,849,723.1
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	58	\$15,608,803.50	76.53%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	76	\$20,395,581.63
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	115	\$16,140,711.22	78.43%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	148	\$20,579,186.6
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	81	\$13,261,128.61	64.37%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	127	\$20,600,358.73
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	91	\$14,653,032.47	73.54%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	125	\$19,924,193.32
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	106	\$12,021,758.67	60.34%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	177	\$19,924,967.1
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	83	\$12,119,849.55	60.03%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	137	\$20,188,603.07
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	23	\$2,999,891.37	96.95%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	24	\$3,094,391.37
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	62	\$9,453,172.72	47.66%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	130	\$19,833,119.75
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																
0.00NA	0.00NA	Unavailable	113	\$13,357,261.65	66.89%	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	0.00NA	Total	171	\$19,970,438.8
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																

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0.00NA Unavailable	125	\$15,202,312.71	75.2%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	165	\$20,216,666.36	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY								
0.00NA Unavailable	86	\$5,887,049.37	62.73%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	137	\$9,384,929.71	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY								
0.00NA Unavailable	114	\$6,165,230.32	62.54%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	182	\$9,858,489.12	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY								
0.00NA Unavailable	156	\$16,326,183.03	82.15%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	188	\$19,873,628.50	
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY								
0.00NA Unavailable	23	\$1,682,231.67	80.54%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	28	\$2,088,776.06	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY								
0.00NA Unavailable	56	\$6,637,025.15	77.06%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	73	\$8,612,417.94	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY								
0.00NA Unavailable	135	\$15,843,506.28	78.77%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	171	\$20,112,418.40	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY								
0.00NA Unavailable	66	\$3,487,792.72	90.74%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	73	\$3,843,712.69	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY								
0.00NA Unavailable	12	\$1,609,666.67	54.34%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	21	\$2,962,396.19	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY								
0.00NA Unavailable	90	\$5,969,507.12	76.15%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	118	\$7,839,318.22	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY								
0.00NA Unavailable	77	\$10,942,362.91	71.06%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	111	\$15,398,443.02	100%
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY								
0.00NA Unavailable	88	\$12,552,626.68	62.67%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	140	\$20,029,207.40	100%
BANK,								
NA Unavailable	94	\$10,090,390.89	86.1%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	109	\$11,719,283.85	100%
BANK,								
NA Unavailable	69	\$9,252,184.29	94.74%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	73	\$9,766,003.26	100%
BANK,								
NA Unavailable	60	\$10,021,525.51	87.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	69	\$11,395,607.08	100%
BANK,								
0.00NA Unavailable	104	\$7,035,213.58	89.32%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	117	\$7,876,465.53	100%
MORTGAGE								
0.00NA0\$0.00NA Unavailable	6	\$931,464.61	13.52%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	47	\$6,887,943.30	100%
MORTGAGE								
NA0\$0.00NA Unavailable	13	\$2,157,892.87	12.99%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	100	\$16,611,000.00	100%
MORTGAGE								
0.00NA0\$0.00NA Unavailable	1	\$130,000.00	3.46%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	30	\$3,757,054.40	100%
MORTGAGE								
NA0\$0.00NA Unavailable	5	\$497,617.75	16.59%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	32	\$2,999,628.05	100%
BANK,								
NA Unavailable	88	\$16,111,759.40	86.43%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	103	\$18,641,626.77	100%
BANK,								
NA Unavailable	80	\$15,128,296.26	97.26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	83	\$15,554,201.00	100%
BANK,								
NA Unavailable	80	\$11,107,669.28	98.63%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	81	\$11,262,147.56	100%
BANK,								
NA Unavailable	123	\$13,946,499.26	98.46%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	125	\$14,164,601.75	100%
BANK,								
NA Unavailable	75	\$12,118,199.91	99.13%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	76	\$12,224,099.32	100%
BANK,								
NA Unavailable	124	\$19,998,560.24	96.17%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0	Total	130	\$20,794,160.08	100%

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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			
NA0\$0.00NA Unavailable90\$14,069,324.2854.47%0\$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\$0.00NA	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			
NA0\$0.00NA Unavailable51\$6,900,526.8295%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	55\$7,263,612.7210	
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable20\$2,912,308.1997.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	21\$2,987,693.11	
MANHATTAN MORTGAGE			
NA0\$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			
NA0\$0.00NA Unavailable84\$10,291,825.8059.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	133\$17,304,06	
MANHATTAN MORTGAGE			
NA0\$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			
NA0\$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			
NA0\$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\$30,482,89	
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable119\$21,088,919.5269.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	170\$30,401,6	
MANHATTAN MORTGAGE			
NA0\$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			
NA0\$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			
NA0\$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			
NA0\$0.00NA Unavailable102\$16,652,387.5471.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	138\$23,221,5	
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable44\$7,855,710.9743.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	99\$18,044,07	
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			
NA0\$0.00NA Unavailable70\$11,055,384.2556.04%0\$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\$18,824,82	
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\$0.00NA	Total	35\$6,436,820	

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MANHATTAN MORTGAGE	A0\$0.00NA Unavailable	56\$3,303,960.89	90.19%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	62\$3,663,340.3
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	102\$6,828,011.02	68.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	145\$9,958,48
MANHATTAN MORTGAGE	A0\$0.00NA Unavailable	100\$15,708,506.57	68.49%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	143\$22,936,6
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	103\$6,642,882.68	67.33%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	151\$9,866,34
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	85\$13,323,724.78	64.55%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	133\$20,641,0
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	44\$2,983,307.69	81.23%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	55\$3,672,750.
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	34\$5,358,324.24	69.26%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49\$7,736,197
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	39\$2,383,775.28	76.61%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	50\$3,111,457.
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	35\$5,984,946.50	68.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	49\$8,681,037
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	32\$4,515,767.55	85.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	37\$5,254,267.5
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	18\$1,645,455.13	83.73%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20\$1,965,120.1
MANHATTAN MORTGAGE	A0\$0.00NA Unavailable	52\$8,318,732.63	96.12%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	54\$8,654,132.6
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	146\$23,581,901.20	56.07%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	262\$42,057,
MANHATTAN MORTGAGE	A0\$0.00NA Unavailable	113\$18,798,394.84	53.01%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	205\$35,464,8
MANHATTAN MORTGAGE	A0\$0.00NA Unavailable	131\$21,246,082.72	63.67%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	197\$33,368,7
MANHATTAN MORTGAGE	A0\$0.00NA Unavailable	155\$26,938,456.61	66.8%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	231\$40,327,83
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	169\$26,387,010.90	60.2%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	273\$43,829,3
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	83\$14,694,423.25	43.87%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	190\$33,496,8
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	88\$14,486,448.26	42.74%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	204\$33,895,9
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	195\$28,272,629.36	56.61%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	345\$49,942,
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	71\$12,294,545.92	44.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	161\$27,357,9
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	84\$14,290,984.95	51.15%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	162\$27,937,6
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	74\$11,716,275.10	42.59%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	172\$27,507,3
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	63\$9,783,238.83	44.02%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	158\$22,226,83
MANHATTAN MORTGAGE	NA0\$0.00NA Unavailable	144\$22,131,942.04	52.22%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	277\$42,381,

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NA0\$0.00NA Unavailable48\$7,139,168.5075.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	65	\$9,476,040
MANHATTAN MORTGAGE			
NA0\$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	\$26,391,6
MANHATTAN MORTGAGE			
NA0\$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	\$5,255,552.0
MANHATTAN MORTGAGE			
NA0\$0.00NA	Total	267	\$42,990,577.82100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
MANHATTAN MORTGAGE			31386YKW3 Unavailable3
NA0\$0.00NA Unavailable38\$1,926,188.2188.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	44	\$2,168,469.2
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable8\$1,048,149.5837.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20	\$2,826,298.
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable6\$838,542.8436.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	14	\$2,324,442.8
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable98\$12,186,736.1457.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	160	\$21,377,30
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable79\$9,830,825.9364.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	121	\$15,171,754
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable8\$1,059,413.7878.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	10	\$1,357,728.7
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable19\$2,014,511.4635.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	46	\$5,697,452
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable22\$2,054,535.4632.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	51	\$6,266,607
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable11\$1,122,274.5947.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20	\$2,349,749
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable118\$19,238,933.9348.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	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\$0.00NA0\$0.00NA	Total	162	\$21,981,4
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable153\$20,902,444.4046.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	326	\$45,116,
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable156\$20,725,425.2946.14%0\$0.00NA0\$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\$0.00NA0\$0.00NA	Total	315	\$39,927,
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable179\$20,834,158.5851.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	331	\$40,286,
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable175\$20,547,657.4545.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	367	\$45,099,
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable187\$18,413,240.1363.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	307	\$29,161,
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable13\$1,188,107.8863.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	22	\$1,863,232.8
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable80\$6,188,536.3884.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	91	\$7,333,617
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable172\$20,836,344.7945.85%0\$0.00NA0\$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\$0.00NA0\$0.00NA	Total	52	\$6,175,683
MANHATTAN MORTGAGE			
NA0\$0.00NA Unavailable29\$3,777,376.7749.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	58	\$7,575,923.

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ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	46	\$7,039,154.29	63.03%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	67	\$11,168,527.64
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA	Unavailable	121	\$12,606,252.64	63.05%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	191	\$19,992,956.60
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	63	\$10,117,184.22	74.29%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	85	\$13,618,605.85
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	44	\$5,269,299.45	80.97%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	53	\$6,507,865.62
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA	Unavailable	72	\$10,615,351.30	56.51%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	123	\$18,785,661.30
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA	Unavailable	91	\$11,951,971.79	62.32%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	144	\$19,178,889.07
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	11	\$2,193,870.41	63.97%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	17	\$3,429,427.09
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	50	\$6,133,230.36	63.19%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	76	\$9,705,884.02
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA	Unavailable	123	\$12,987,699.65	76.04%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	161	\$17,079,314.78
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	33	\$5,159,104.90	60.86%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	57	\$8,477,685.34
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	35	\$2,353,830.77	75.33%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	46	\$3,124,730.77
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	59	\$9,227,009.25	46.56%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	126	\$19,817,145.21
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	60	\$12,239,002.78	67.06%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	91	\$18,251,252.78
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA	Unavailable	67	\$6,857,944.05	60.03%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	104	\$11,425,111.90
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA	Unavailable	103	\$11,044,552.23	56.96%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	178	\$19,389,422.23
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0\$0.00NA	Unavailable	5	\$953,903.18	72.7%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	7	\$1,312,103.18
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	58	\$6,526,895.69	64.96%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	83	\$10,047,563.12
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA	Unavailable	63	\$13,469,880.47	67.62%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	93	\$19,920,430.47
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	19	\$3,295,975.28	48.57%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	40	\$6,785,725.28
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	15	\$2,352,681.66	51.39%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	28	\$4,577,886.66
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA	Unavailable	106	\$13,410,740.69	68.42%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	154	\$19,600,991.44
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0.00NA	Unavailable	84	\$14,134,717.61	77.72%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	110	\$18,187,487.61
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	49	\$7,575,625.55	66.69%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	71	\$11,359,723.92
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	0\$0.00NA	Unavailable	48	\$6,590,433.39	68.51%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	72	\$9,619,033.39
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	\$0.00NA	Unavailable	82	\$9,844,396.43	83.02%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	98	\$11,857,946.43
ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY																

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31387AVF9 Unavailable	5	\$614,960.32	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	5	\$614,960.32
MORTGAGE COMPANY OF NEW																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	2	\$124,863.97
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	54	\$8,008,443.62
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	80	\$5,559,491
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	225	\$15,399,02
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	76	\$4,624,381
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	69	\$10,278,309
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	62	\$10,435,32
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	76	\$13,165,62
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	135	\$23,824,027
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	28	\$2,402,269.89
MORTGAGE														31387AW43 Unavailable	41	\$7,3		
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	23	\$3,952,820
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	60	\$10,544,209
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	29	\$4,234,706
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	21	\$1,345,653.7
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	102	\$18,585,01
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	27	\$4,289,002
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	42	\$7,392,946
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	129	\$23,276,2
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	135	\$23,594,0
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	119	\$19,757,5
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	140	\$24,112,0
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	70	\$10,714,082
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	131	\$16,313,58
MORTGAGE																		
\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	88	\$14,826,34

MORTGAGE

NA0\$0.00NA Unavailable53\$8,456,070.0249.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$17,120,97**

MORTGAGE

NA0\$0.00NA Unavailable15\$1,750,978.1949.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,515,736.7**

STREET MORTGAGE

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$791,557.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

HOME LOANS, INC. (FKA PNC

NA0\$0.00NA Unavailable113\$7,395,576.9567.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 168\$11,000,88**

HOME LOANS, INC. (FKA PNC

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$10,000,240.24100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

HOME LOANS, INC. (FKA PNC

\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31387BAD5 Unavailable64\$10,000,826.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

HOME LOANS, INC. (FKA PNC

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$10,000,375.78100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

HOME LOANS, INC. (FKA PNC

NA0\$0.00NA Unavailable73\$10,985,611.5973.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$15,000,023**

HOME LOANS, INC. (FKA PNC

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$10,000,354.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

HOME LOANS, INC. (FKA PNC

NA0\$0.00NA Unavailable11\$1,755,435.4687.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,000,335.46**

HOME LOANS, INC. (FKA PNC

NA0\$0.00NA**Total 260\$18,000,224.87100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** 31387BAX1 Unavailable63\$9

HOME LOANS, INC. (FKA PNC

0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31387BB93 Unavailable5\$345,913.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

HOME LOANS, INC. (FKA PNC

0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31387BBB8 Unavailable65\$9,999,075.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

HOME LOANS, INC. (FKA PNC

0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31387BBD4 Unavailable66\$10,000,212.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00

HOME LOANS, INC. (FKA PNC

0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$10,000,198.00100%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\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,998,747.24100%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\$0.00NA0\$0.00NA**Total 44\$4,013,755.23100%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\$0.00NA0\$0.00NA**Total 21\$1,375,084.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

MORTGAGE

NA0\$0.00NA Unavailable12\$1,663,400.0040.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,125,200.00**

MORTGAGE

NA0\$0.00NA Unavailable12\$1,593,350.0054.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,909,268.00**

MORTGAGE

NA0\$0.00NA Unavailable22\$3,101,136.0551.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$6,000,770**

FEDERAL BANK OF

NA0\$0.00NA Unavailable100\$12,593,534.8212.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 709\$100,475**

FEDERAL BANK OF

00NA0\$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\$0.00NA**Total 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\$0.00NA0\$0.00NA**Total 20\$3,456,627.79100**

CHASE SAVINGS BANK

0.00NA Unavailable60\$10,835,328.9329.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 203\$36,598,388.57**

CHASE SAVINGS BANK

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0.00NA Unavailable11	\$1,712,951.34	12.69%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 77	\$13,498,909.26	
CHASE SAVINGS BANK						
0.00NA	Total 81	\$12,735,176.64	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		31387BDJ9 Unavailable6\$369,720.9
MORTGAGE						
0\$0.00NA Unavailable19	\$2,696,295.80	53.92%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 37	\$5,000,934.03	
MORTGAGE						
0\$0.00NA Unavailable9	\$1,176,667.10	39.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 28	\$2,982,429.70	
MORTGAGE						
0\$0.00NA Unavailable14	\$1,928,500.00	48.23%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 28	\$3,998,204.85	
MORTGAGE						
0NA0\$0.00NA Unavailable11	\$1,665,080.00	41.59%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 31	\$4,003,780.00	
MORTGAGE						
00NA0\$0.00NA Unavailable15	\$879,607.47	46.7%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 30	\$1,883,572.50	
MORTGAGE						
0NA0\$0.00NA Unavailable32	\$3,885,986.04	18.3%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 161	\$21,231,600.00	
MORTGAGE						
00NA0\$0.00NA Unavailable4	\$675,660.02	13.56%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 39	\$4,983,560.00	
MORTGAGE						
0NA0\$0.00NA Unavailable23	\$3,243,093.08	15.21%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 167	\$21,325,000.00	
MORTGAGE						
0NA0\$0.00NA Unavailable31	\$4,254,301.97	18.32%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 172	\$23,225,000.00	
MORTGAGE						
0NA0\$0.00NA	Total 105	\$13,275,261.33	100%	0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00		31387BEA7 Unavailable16
MORTGAGE						
00NA0\$0.00NA Unavailable9	\$854,222.69	21.18%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 40	\$4,032,862.30	
MORTGAGE						
0NA0\$0.00NA Unavailable13	\$1,564,220.47	11.72%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 108	\$13,341,400.00	
MORTGAGE						
0NA0\$0.00NA Unavailable25	\$3,612,519.45	40.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 60	\$9,006,770.00	
MORTGAGE						
0NA0\$0.00NA Unavailable37	\$4,919,433.62	33.96%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 119	\$14,487,630.00	
MORTGAGE						
0NA0\$0.00NA Unavailable17	\$1,668,497.89	38.44%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 57	\$4,340,810.00	
MORTGAGE						
0NA0\$0.00NA Unavailable10	\$1,624,746.66	21.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 57	\$7,574,420.00	
MORTGAGE						
0NA0\$0.00NA Unavailable14	\$1,584,433.46	29.28%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 52	\$5,411,290.00	
MORTGAGE						
0NA0\$0.00NA Unavailable33	\$5,494,780.31	22.8%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 141	\$24,097,480.00	
MORTGAGE						
0NA0\$0.00NA Unavailable32	\$4,821,311.03	19.95%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 141	\$24,171,700.00	
MORTGAGE						
0NA0\$0.00NA Unavailable40	\$7,159,426.53	29.32%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 140	\$24,419,700.00	
MORTGAGE						
0NA0\$0.00NA Unavailable52	\$6,411,454.58	77.86%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 68	\$8,234,660.00	
MORTGAGE						
0NA0\$0.00NA Unavailable65	\$8,532,303.59	34.68%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 191	\$24,599,700.00	
MORTGAGE						
0A0\$0.00NA Unavailable127	\$18,919,574.46	83.04%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 159	\$22,783,300.00	
MORTGAGE						
0NA0\$0.00NA Unavailable85	\$14,382,330.26	50.07%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 187	\$28,723,000.00	

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A Unavailable	24	\$2,747,376.24	83.68%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	29	\$3,283,116.42	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	31	\$3,192,983.90	87.5%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	36	\$3,649,323.53	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	24	\$3,413,341.97	80.8%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	34	\$4,224,515.89	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	9	\$1,332,681.08	81.84%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	10	\$1,628,332.26	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	32	\$3,086,580.85	80.5%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	39	\$3,834,328.90	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	18	\$1,721,652.54	92.19%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	21	\$1,867,584.82	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	19	\$1,475,418.18	92.55%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	23	\$1,594,230.10	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	30	\$4,115,360.23	90.89%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	33	\$4,527,954.91	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	135	\$15,759,936.90	79.12%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	170	\$19,917,824.58	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	79	\$8,941,275.88	91.56%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	86	\$9,765,198.07	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	56	\$5,533,368.05	90.4%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	66	\$6,121,257.86	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	30	\$2,273,810.76	91.15%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	33	\$2,494,452.94	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	25	\$2,822,016.85	94.96%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	27	\$2,971,879.60	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	20	\$1,409,551.40	83.17%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	47	\$3,692,417.40	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	23	\$2,523,502.96	85.5%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	63	\$7,108,879.31	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	183	\$29,207,391.28	73.7%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	249	\$39,630,126.28	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	252	\$38,680,988.67	79.96%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	422	\$64,515,356.21	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	298	\$38,310,403.03	84.05%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	362	\$45,579,846.10	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	688	\$73,726,984.44	74.36%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	929	\$99,149,756.17	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	82	\$17,070,540.99	97.17%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	85	\$17,567,840.99	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	173	\$28,446,830.95	93.33%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	186	\$30,481,230.44	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	246	\$40,976,296.59	86.21%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	286	\$47,530,796.59	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	64	\$9,107,783.25	72.06%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	88	\$12,639,642.13	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	330	\$22,070,697.12	49.15%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	678	\$44,903,163.25	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	20	\$1,906,740.36	85.72%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	22	\$2,224,398.77	100%	0%	\$0.00
HOME LOANS,																								
A Unavailable	8	\$904,642.61	67.16%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	12	\$1,347,022.06	100%	0%	\$0.00
HOME LOANS,																								

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Unavailable	86	\$10,194,770.09	90.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	97	\$11,299,890.09	100%	0%
HOME LOANS,																								
Unavailable	21	\$1,735,778.66	89.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$1,944,796.16	100%	0%
HOME LOANS,																								
Unavailable	13	\$1,481,520.61	87.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,685,170.61	100%	0%
HOME LOANS,																								
Unavailable	36	\$4,939,013.00	92.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$5,330,774.00	100%	0%
HOME LOANS,																								
Unavailable	66	\$8,060,125.78	86.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	77	\$9,311,599.32	100%	0%
HOME LOANS,																								
Unavailable	14	\$2,206,858.67	88.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,502,672.67	100%	0%
HOME LOANS,																								
Unavailable	61	\$6,504,049.59	88.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	69	\$7,361,791.64	100%	0%
HOME LOANS,																								
Unavailable	127	\$11,751,723.42	85.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	149	\$13,729,435.32	100%	0%
HOME LOANS,																								
Unavailable	48	\$3,728,473.07	88.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	53	\$4,226,122.89	100%	0%
HOME LOANS,																								
Unavailable	8	\$1,435,505.66	53.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,694,573.66	100%	0%
HOME LOANS,																								
Unavailable	47	\$8,439,189.42	73.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	70	\$11,413,401.42	100%	0%
HOME LOANS,																								
Unavailable	224	\$35,754,122.21	91.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	247	\$38,924,455.06	100%	0%
HOME LOANS,																								
Unavailable	107	\$6,805,748.76	80.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	134	\$8,450,437.45	100%	0%
HOME LOANS,																								
Unavailable	24	\$4,447,521.34	88.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$5,011,521.34	100%	0%
HOME LOANS,																								
Unavailable	30	\$4,293,643.35	72.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$5,897,193.51	100%	0%
HOME LOANS,																								
Unavailable	19	\$2,843,372.26	82.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$3,427,372.26	100%	0%
HOME LOANS,																								
Unavailable	82	\$4,711,507.53	76.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	105	\$6,146,905.94	100%	0%
HOME LOANS,																								
Unavailable	34	\$2,050,442.09	76.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	43	\$2,671,783.83	100%	0%
HOME LOANS,																								
le	38	\$2,238,568.66	92.27%	\$58,231.53	NA	\$0.00	NA	\$58,231.53	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	41	\$2,426,168.66	100%	1%
HOME LOANS,																								
Unavailable	14	\$1,327,925.95	81.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,635,925.95	100%	0%
HOME LOANS,																								
Unavailable	32	\$3,885,365.89	93.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	34	\$4,154,765.89	100%	0%
HOME LOANS,																								
Unavailable	75	\$8,894,332.90	90.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	83	\$9,847,312.90	100%	0%
HOME LOANS,																								
Unavailable	105	\$17,354,987.02	70.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	149	\$24,496,805.02	100%	0%
HOME LOANS,																								
Unavailable	33	\$3,963,455.76	75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	42	\$5,284,347.76	100%	0%
HOME LOANS,																								
Unavailable	104	\$12,209,484.17	87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	119	\$14,033,476.76	100%	0%
HOME LOANS,																								
Unavailable	85	\$15,586,492.81	98.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	87	\$15,845,492.81	100%	0%

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NA Unavailable61	\$5,526,113.15	85.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	73	\$6,489,431.00	100%	0%	
HOME LOANS,																									
NA Unavailable99	\$8,871,708.81	84.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	118	\$10,471,574.61	100%	0%	
HOME LOANS,																									
NA Unavailable13	\$1,724,514.11	56.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$3,071,436.11	100%	0%	
HOME LOANS,																									
NA Unavailable46	\$5,923,345.02	74.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	64	\$7,924,911.02	100%	0%	
HOME LOANS,																									
NA Unavailable21	\$1,691,664.80	89.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$1,895,264.80	100%	0%	
HOME LOANS,																									
NA Unavailable11	\$1,387,139.83	78.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,756,939.83	100%	0%	
HOME LOANS,																									
NA Unavailable43	\$3,429,634.29	86.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$3,951,789.17	100%	0%	
HOME LOANS,																									
NA Unavailable71	\$12,281,358.43	49.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	150	\$25,019,449.91	100%	0%	
HOME LOANS,																									
NA Unavailable31	\$5,423,428.40	22.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	160	\$24,073,634.07	100%	0%	
HOME LOANS,																									
NA Unavailable33	\$5,451,051.68	36.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	94	\$15,004,507.68	100%	0%	
HOME LOANS,																									
NA Unavailable39	\$6,978,592.05	34.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	121	\$20,031,738.05	100%	0%	
HOME LOANS,																									
NA Unavailable18	\$2,878,879.70	24.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	73	\$11,716,932.28	100%	0%	
HOME LOANS,																									
NA Unavailable23	\$4,247,524.20	36.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	68	\$11,624,074.20	100%	0%	
MUTUAL FEDERAL SAVINGS																									
00NA Unavailable2	\$158,740.00	11.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$1,330,648.62	100%	0%	
MUTUAL FEDERAL SAVINGS																									
00NA Unavailable3	\$236,519.82	22.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,053,872.82	100%	0%	
MUTUAL FEDERAL SAVINGS																									
NA Unavailable27	\$4,466,313.50	42.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	73	\$10,518,385.76	100%	0%	
MUTUAL FEDERAL SAVINGS																									
NA Unavailable37	\$5,445,161.04	37.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	104	\$14,457,156.37	100%	0%	
MUTUAL FEDERAL SAVINGS																									
NA Unavailable7	\$1,146,280.00	28.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$4,005,985.00	100%	0%	
HOME LOANS,																									
\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$2,244,871.43	100%	0%	
HOME LOANS,																									
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$2,618,008.80	100%	0%
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	466	\$65,334,747.57	100%	0%
NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	60	\$8,888,924.45	100%	0%
MUTUAL																									
00NA Unavailable4	\$442,957.83	17.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$2,526,844.82	100%	0%	
MUTUAL																									
00NA Unavailable4	\$205,100.00	9.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$2,146,911.02	100%	0%	
MUTUAL																									
00NA Unavailable8	\$488,300.00	7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	110	\$6,974,617.39	100%	0%	
MUTUAL																									
00NA Unavailable9	\$705,062.58	6.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	149	\$10,089,275.47	100%	0%	
MUTUAL																									
00NA Unavailable10	\$1,539,110.56	17.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	60	\$8,601,000.26	100%	0%	

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0.00NA0\$0.00NA	Unavailable1\$115,135.322.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	59\$4,051,182.6
	MORTGAGE		
0.00NA0\$0.00NA	Unavailable2\$195,097.157%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	39\$2,788,586.5510
	MORTGAGE		
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA		Total	28\$1,799,921.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	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\$1,999,206.70
	MORTGAGE		
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA		Total	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\$7,961,929.87100
	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
	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
	HORIZON HOME LOAN		
00NA0\$0.00NA	Unavailable5\$629,656.0012.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA		Total	17\$2,343,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	HORIZON HOME LOAN		
00NA0\$0.00NA	Unavailable5\$429,850.0014.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	23\$2,999,768.
	MORTGAGE		
0.00NA0\$0.00NA	Unavailable5\$963,519.608.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	65\$11,158,798
	MORTGAGE		
0NA0\$0.00NA	Unavailable16\$3,225,975.1416.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	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
	MORTGAGE		
0NA0\$0.00NA	Unavailable42\$6,705,887.0161.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	66\$10,895,34
	MORTGAGE		
31387CCN9	Unavailable6\$282,002.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	6\$282,0
	MORTGAGE		
0NA0\$0.00NA	Unavailable21\$3,573,508.2823.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	99\$15,039,37
	MORTGAGE		
0NA0\$0.00NA	Unavailable40\$4,934,650.3420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	197\$24,545,03
	MORTGAGE		
0NA0\$0.00NA	Unavailable4\$342,240.4917.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24\$1,996,143.23
	SAVINGS AND LOAN ASSOCIATION,		
0NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA		Total	31\$2,117,618.28100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

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NA0\$0.00NA Unavailable30\$3,998,305.2644.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	66\$9,000,545.00	
HOME LOANS, INC. (FKA PNC			
NA0\$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\$10,000,168.00	
HOME LOANS, INC. (FKA PNC			
NA0\$0.00NA Unavailable22\$2,982,057.9142.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	54\$6,999,955.68	
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\$5,999,719.80100%	
NA Unavailable24\$3,155,116.1481.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	31\$3,853,807.59100%0\$0.00	
00NA Unavailable57\$6,965,968.3589.44%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$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 0\$0.00	
FEDERAL SAVINGS			
NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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,			
NA Unavailable210\$38,514,142.2245.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	498\$85,129,277.23100%	
MUTUAL BANK,			
NA Unavailable271\$53,097,437.9953.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	519\$99,827,460.18100%	
MUTUAL BANK,			
0NA Total	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\$6,255,314
MORTGAGE			
0\$0.00NA Unavailable23\$2,963,262.1995.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24\$3,114,562.19	
MORTGAGE			
NA0\$0.00NA Unavailable1\$121,000.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	27\$2,323,600.00100%	
MUTUAL BANK,			
NA Unavailable276\$52,432,094.0852.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	533\$100,001,945.86100%	
MUTUAL BANK,			
NA 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,			
NA Unavailable194\$37,751,945.4037.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	530\$99,993,423.49100%	
MUTUAL BANK,			
NA 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,			
NA Unavailable185\$34,030,625.0034.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	557\$99,997,332.71100%	
MUTUAL BANK,			
0NA Unavailable5\$911,112.7417.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	33\$5,183,236.81100%0\$0.00	
MUTUAL BANK,			
NA Unavailable232\$40,783,464.0040.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	597\$99,758,920.50100%	
MUTUAL BANK,			
NA Unavailable259\$49,285,190.7149.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	544\$99,669,021.73100%	
MUTUAL BANK,			
NA Unavailable258\$46,804,813.0046.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	567\$100,007,631.11100%	
MUTUAL BANK,			
NA 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,			
NA 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,			
0NA Unavailable112\$19,416,306.0025.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	457\$76,789,662.75100%	
FINANCIAL			
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	10\$1,718,781.53100%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 Unavailable36\$4,267,093.4127.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	123\$15,721,600.00	

HORIZON HOME LOAN											
0\$0.00NA Unavailable6\$725,891.0636.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA											Total 15\$2,000,148.06100%
MUTUAL											
0\$0.00NA Unavailable4\$850,613.8516.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA											Total 28\$5,267,373.58100%
CHICAGO NBD MORTGAGE											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA											Total 5\$706,617.91100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
CHICAGO NBD MORTGAGE											
0\$0.00NA Unavailable1\$71,942.485.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA											Total 9\$1,408,649.36100%
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
ONE BANK											
0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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
HOME LOANS,											
NA Unavailable7\$1,218,427.6220.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA											Total 41\$6,001,989.41100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
HOME LOANS,											
NA Unavailable55\$5,089,797.4589.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA											Total 63\$5,702,059.33100%1\$6 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
HOME LOANS,											
NA Unavailable16\$1,999,523.1348.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA											Total 32\$4,123,280.99100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
HOME LOANS,											

Table with 10 columns and 32 rows. Columns include NA0\$, Total, %, and Unavailable. Rows contain financial data for categories like HOME MORTGAGE, CAPITAL FINANCIAL PRODUCTS, and BANK. Total values range from \$0 to \$4,513,800.55. Percentages are mostly 0%.

MORTGAGE CAPITAL
 .00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70**\$7,482,304.38**100%**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\$0.00NA0\$0.00NA**Total 85**\$10,348,615.23**100%**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\$0.00NA0\$0.00NA**Total 48**\$5,326,167.72**100%**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\$0.00NA0\$0.00NA**Total 60**\$5,828,394.83**100%**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\$0.00NA0\$0.00NA**Total 172**\$24,303,899.74**100%**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\$0.00NA0\$0.00NA**Total 350**\$49,313,819.90**100%**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\$0.00NA0\$0.00NA**Total 831**\$109,571,722.50**100%**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\$0.00NA0\$0.00NA**Total 105**\$6,075,447.86**100%**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\$0.00NA0\$0.00NA**Total 38**\$1,005,501.20**100%**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\$0.00NA0\$0.00NA**Total 26**\$3,082,056.45**100%**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\$0.00NA0\$0.00NA**Total 92**\$9,377,318.64**100%**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\$0.00NA0\$0.00NA**Total 44**\$2,748,961.01**100%**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\$0.00NA0\$0.00NA**Total 17**\$1,873,441.66**100%**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\$0.00NA0\$0.00NA**Total 10**\$1,699,853.46**100%**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\$0.00NA0\$0.00NA**Total 41**\$6,613,215.89**100%**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\$0.00NA0\$0.00NA**Total 120**\$20,570,231.06**100%**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\$0.00NA0\$0.00NA**Total 80**\$13,156,838.15**100%**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 BANC**MORTGAGE**
 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\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL

COMPANY28\$4,296,795.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
 MORTGAGE

COMPANY5\$542,751.850.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITI**MORTGAGE,**
 INC.1\$135,882.900.03%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA CROWN
 MORTGAGE

COMPANY5\$540,555.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS

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AND LOAN ASSOCIATION,
F.A.9\$1,736,713.250.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
BANK, NA2\$315,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB26\$4,551,822.830.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK185\$32,328,224.536.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
BANK, FSB1\$274,763.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION19\$2,531,426.120.54%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION8\$1,463,164.180.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION9\$1,120,325.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK15\$2,476,653.790.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY36\$5,850,286.821.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION125\$22,609,617.974.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION329\$49,760,859.4110.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE

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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
NA Unavailable1,089\$173,379,542.2936.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 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\$0.00NA 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\$0.00NA 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\$0.00NA 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

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CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES INC.	61	\$1,049,572.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	MORTGAGEAMERICA
(NAMC) COMPANY	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY
BANK	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NATIONAL CITY MORTGAGE
BANK	4	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NCB SAVINGS FEDERAL SAVINGS
BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NORTH AMERICAN SAVINGS BANK
FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NVR MORTGAGE MORTGAGE
CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	OLYMPIA MORTGAGE
CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	PINE STATE MORTGAGE
CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	PINNACLE FINANCIAL
BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	PIONEER SAVINGS BANK
INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	PLYMOUTH RBMG INC.
BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	REGIONS MORTGAGE, INC.
COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	REPUBLIC ROCKLAND TRUST COMPANY
VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	SELF HELP VENTURES FUND
MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	MORTGAGE CORPORATION D/B/A IVY
CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	SUNSHINE MORTGAGE
CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	SYNOVUS MORTGAGE
CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	TAYLOR, BEAN AND WHITAKER MORTGAGE
CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	TEMPLE-INLAND MORTGAGE
COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	THE HUNTINGTON MORTGAGE
COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	TOWNE MORTGAGE
COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	TRUSTCORP MORTGAGE
BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	TRUSTMARK NATIONAL
NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	WACHOVIA BANK, WASHTENAW MORTGAGE
NA Unavailable	3,500	\$537,366,848.06	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total 9,104
CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	AMERICAN HOME 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\$0.00NA **Total 4,955\$684,747,**
 MORTGAGE
 CORPORATION25\$3,725,415.893.5%0\$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\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
 INC.2\$297,500.000.28%0\$0.00NA0\$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\$0.00NA NVR

MORTGAGE FINANCE

INC.2\$305,900.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
 CORPORATION2\$323,700.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE

FINANCIAL

CORPORATION10\$800,949.330.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS BANK2\$259,858.840.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR

MORTGAGE, INC. DBA POPULAR HOME

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\$0.00NA0\$0.00NA REPUBLIC

BANK6\$774,784.260.73%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS

MORTGAGE

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\$0.00NA0\$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\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE

le501\$67,954,780.4063.92%1\$28,954.20NA1\$28,954.20NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA CITIZENS

COMMERCIAL AND SAVINGS

BANK5\$499,881.920.37%0\$0.00NA0\$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\$0.00NA0\$0.00NA COLONIAL

SAVINGS FA2\$148,530.690.11%0\$0.00NA0\$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\$0.00NA0\$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
COMPANY3\$439,150.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK38\$5,454,278.393.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
CORPORATION (USA)4\$781,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
MORTGAGE
CORPORATION5\$693,250.000.51%0\$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\$0.00NA 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\$0.00NA MARKET
STREET MORTGAGE
CORPORATION16\$2,971,034.742.17%0\$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
COMPANY4\$513,338.670.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR
FUNDING, LLC3\$498,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
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\$0.00NA POPULAR
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$843,460.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY16\$2,328,796.411.7%0\$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\$0.00NA 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\$0.00NA SYNOVUS
MORTGAGE
CORPORATION129\$18,178,081.4413.29%0\$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\$0.00NA TCF
MORTGAGE
CORPORATION9\$892,428.170.65%0\$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\$0.00NA TRUSTMARK
NATIONAL
BANK19\$2,522,639.971.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE

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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
available397\$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

CORPORATION28\$3,682,220.660.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII4\$549,460.170.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST

COMPANY3\$342,856.480.09%0\$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\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS

BANK71\$6,492,466.661.68%0\$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\$0.00NA EXCHANGE
FINANCIAL

CORPORATION2\$198,300.000.05%0\$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\$0.00NA FIRST FEDERAL
SAVINGS BANK

LACROSSE-MADISON60\$5,594,817.531.45%0\$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\$0.00NA HOMESTEAD
MORTGAGE
COMPANY56\$7,426,584.491.93%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY16\$1,731,203.650.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS

BANK41\$1,933,961.510.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STAR
FUNDING, LLC2\$415,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE

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\$0.00NA PINE STATE
MORTGAGE

CORPORATION7\$534,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH

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SAVINGS BANK31\$3,751,310.560.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
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\$0.00NA 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 REPUBLIC
BANK7\$713,461.120.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST
MORTGAGE
CORPORATION75\$9,011,530.432.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION57\$7,485,855.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION182\$18,257,540.774.74%0\$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\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION22\$2,670,887.900.69%0\$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\$0.00NA TOWNE
MORTGAGE
COMPANY2\$196,814.000.05%0\$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\$0.00NA 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