

UROPLASTY INC
Form SB-2/A
November 02, 2007

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As filed with the Securities and Exchange Commission on November 2, 2007

Registration No. 333-146787

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

**AMENDMENT NO. 1
TO
Form SB-2
REGISTRATION STATEMENT
UNDER
THE SECURITIES ACT OF 1933**

UROPLASTY, INC.

(Exact Name of Registrant as specified in its charter)

Minnesota

*(State or other jurisdiction of
incorporation or organization)*

3841

*(Primary Standard Industrial
Classification Code Number)*

41-1719250

*(I.R.S. Employer
Identification No.)*

5420 Feltl Road

Minnetonka, Minnesota 55343

Telephone: (952) 426-6140

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

David B. Kaysen

President and Chief Executive Officer

5420 Feltl Road

Minnetonka, Minnesota 55343

Telephone: (952) 426-6140

*(Name, address, including zip code and telephone number,
including area code, of agent for service)*

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Approximate date of commencement of proposed sale to the public: As soon as practicable after this Registration Statement becomes effective.

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

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

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

If delivery of the prospectus is expected to be made pursuant to Rule 434, please check the following box.

CALCULATION OF REGISTRATION FEE

Title of Each Class of Securities to be Registered	Amount to be Registered	Proposed Maximum Offering Price Per Share	Proposed Maximum Aggregate Offering Price	Amount of Registration Fee
Common Stock, par value \$0.01 per share	3,450,000	\$3.70(1)	\$12,765,000(1)	\$392(2)

(1) Estimated solely for the purpose of calculating the registration fee in accordance with Rule 457(c) based on the average of the high and low prices reported on AMEX on October 31, 2007.

(2) \$353.05 was previously paid.

The Registrant hereby amends this Registration Statement on such date or dates as may be necessary to delay its effective date until the Registrant 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 the Registration Statement shall become effective on such date as the Securities and Exchange Commission, acting pursuant to said Section 8(a), may determine.

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The information in this preliminary prospectus is not complete and may be changed. These securities may not be sold until the registration statement filed with the Securities and Exchange Commission is effective. This preliminary prospectus is not an offer to sell nor does it seek an offer to buy these securities in any jurisdiction where an offer or sale is not permitted.

SUBJECT TO COMPLETION DATED NOVEMBER 2, 2007

PROSPECTUS

3,000,000 SHARES

Common Stock

We are selling 3,000,000 shares of common stock. Our common stock is traded on the American Stock Exchange under the symbol UPI. On November 1, 2007, the closing price of our common stock on the American Stock Exchange was \$4.13 per share.

This investment is speculative and involves a high degree of risk. See Risk Factors on page 5 to read about factors you should consider before buying shares of the common stock.

	Per Share	Total
Public offering price	\$	\$
Underwriting commission	\$	\$
Proceeds to Uroplasty before expenses	\$	\$

We have granted the underwriters a 30-day option to purchase up to an additional 450,000 shares of common stock to cover over-allotments, if any.

The underwriters expect to deliver the shares of common stock to purchasers on or about _____, 2007.

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

Craig-Hallum Capital Group

Noble International Investments, Inc.

Prospectus dated _____, 2007

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You should rely only on the information contained in this prospectus. We have not authorized anyone to provide you with information that is different from that contained in this prospectus. This prospectus may be used only where it is legal to sell these securities. The information in this prospectus is complete and accurate only as of the date on the front cover regardless of the time of any sale of shares.

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PROSPECTUS SUMMARY

This summary highlights the key information contained in this prospectus. Because it is a summary, it does not contain all the information you should consider before investing in our common stock. You should read carefully this entire prospectus. In particular, you should read the section entitled "Risk Factors" and the consolidated financial statements and the notes relating to those statements included elsewhere in this prospectus.

Overview

We are a medical device company that develops, manufactures and markets innovative, proprietary products for the treatment of voiding dysfunctions. Our primary focus is the commercialization of our Urgent PC[®] system, which we believe is the only FDA-approved non-surgical neurostimulation therapy for the treatment of overactive bladder symptoms. We also offer Macroplastique[®] Implants, a bulking agent for the treatment of urinary incontinence. We believe that physicians prefer our products because they offer an effective therapy for the patient, can be administered in office-based settings and, with reimbursement in place, provide the physicians a new profitable recurring revenue stream. We believe that patients prefer our products because they are non-surgical treatment alternatives that do not have the side effects associated with pharmaceutical treatment options.

Market

The field of neurostimulation, a form of therapy in which a low-voltage electrical current is used to treat medical conditions affecting parts of the nervous system, has grown dramatically in recent years. According to Medtech Insight, the U.S. market for neurostimulation devices is expected to grow from approximately \$628 million in 2006 to approximately \$2 billion in 2012, representing a compound annual growth rate in excess of 20%. FDA-approved neurostimulation devices are currently utilized to treat a range of indications, including voiding dysfunctions, chronic pain, epilepsy, essential tremor, Parkinson's disease, hearing loss and depression. These devices are implanted in the body or used in a non-invasive manner to stimulate different parts of the nervous system, including the spinal cord, sacral nerves and vagus nerve, among other areas. We believe the neurostimulation market represents a significant opportunity for us in the treatment of overactive bladder symptoms.

Voiding dysfunctions affect urinary control and can result in uncontrolled bladder sensations (overactive bladder) or unwanted leakage (urinary incontinence). Overactive bladder (OAB) is a prevalent and challenging urologic problem affecting an estimated 34 million Americans. The Agency for Health Care Policy and Research (AHCPR), a division of the Public Health Service, U.S. Department of Health and Human Services, estimates that urinary incontinence affects about 13 million people in the United States, of which 85% (11 million) are women. AHCPR estimates the total cost of treating incontinence (management and curative approaches) of all types in the United States is \$16 billion. Historically, only a small percentage of the patients suffering from these disorders have sought treatment. In recent years, however, the number of people seeking treatment has grown as a result of the publicity associated with new minimally invasive treatment alternatives.

When patients seek treatment, physicians generally assess the severity of the symptoms as mild, moderate or severe. Regardless of the degree of severity, however, patients will often consider drug therapy and minimally invasive treatment first. We believe that our company is uniquely positioned because we offer office-based, minimally invasive solutions.

Our Strategy

Our goal is to become the leading provider of non-surgical neurostimulation solutions for patients who suffer from OAB symptoms. We also plan to market other innovative products to physicians focused on office-based procedures for the treatment of urinary incontinence. We believe that, with our Urgent PC and Macroplastique products, we will increasingly garner the attention of key physicians, our

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independent sales representatives and distributors to grow revenue. The key elements of our strategy are to:

Educate physicians about the benefits of our Urgent PC neurostimulation system.

Build patient awareness of office-based solutions

Focus on office-based solutions for physicians.

Increase market coverage in the United States sales and internationally.

Develop, acquire or license new products.

Our Products

The Urgent PC neurostimulation system is a minimally invasive device designed for office-based treatment of overactive bladder symptoms of urge incontinence, urinary urgency and urinary frequency. The Urgent PC system uses percutaneous tibial nerve stimulation to deliver an electrical pulse that travels to the sacral nerve plexus, a control center for bladder function. We have received regulatory approvals for sale of the Urgent PC system in the United States, Canada and Europe. We launched sales of our second generation Urgent PC system in late 2006.

Macroplastique is a minimally invasive, implantable soft tissue bulking product for the treatment of urinary incontinence. When Macroplastique is injected into tissue around the urethra, it stabilizes and bulks tissues close to the urethra, thereby providing the surrounding muscles with increased capability to control the release of urine. Macroplastique has been sold for urological indications in over 40 countries outside the United States since 1991. In October 2006, we received from the FDA pre-market approval for the use of Macroplastique to treat female stress incontinence. We began marketing this product in the United States in early 2007.

Sales and Marketing

We are focusing our sales and marketing efforts primarily on office-based and outpatient surgery-based urologists, urogynecologists and gynecologists with significant patient volume. We believe the United States is a significant opportunity for future sales of our products. In order to grow our United States business, we have expanded our sales organization, consisting of direct field sales personnel and independent sales representatives, marketing organization and reimbursement department to market our products directly to our customers. By expanding our United States presence, we intend to develop long-standing relationships with leading physicians treating overactive bladder symptoms and incontinence.

Corporate Information

Our company was incorporated in Minnesota in 1992. Our headquarters are located at 5420 Feltl Road, Minnetonka, Minnesota, 55343. Our telephone number is (952) 426-6140. We maintain a web site at www.uroplasty.com. Information contained on our web site is not part of this prospectus.

Urgent® PC, Macroplastique®, Bioplastique®, PTQ®, VOX® and I-Stop™ are trademarks we own or license. This prospectus also refers to trademarks and tradenames of other organizations.

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The Offering

Common stock offered:	3,000,000 shares
Common stock outstanding before offering:	13,450,140 shares as of October 5, 2007
Common stock to be outstanding after offering:	16,450,140 shares
Overallotment option:	450,000 shares
Use of proceeds:	We expect to use the net proceeds from this offering to expand our sales and marketing organization in the United States, to conduct clinical studies to support our marketing efforts and for working capital purposes. Our management will have broad discretion in determining the specific timing and uses of the offering proceeds.
Risk factors:	Our business is subject to a number of risks which you should consider before investing in our company. For a discussion of the significant risks associated with our business, please read the section entitled Risk Factors beginning on page 5.
Trading symbol:	Our common stock is traded on the American Stock Exchange under the symbol UPI.

The number of shares of common stock outstanding as of October 5, 2007 and to be outstanding after this offering exclude:

2,033,100 shares of common stock subject to outstanding options, at a weighted average exercise price of \$4.01 per share;

2,116,478 shares of common stock issuable upon the exercise of outstanding warrants, at a weighted average exercise price of \$3.81 per share; and

529,500 shares of common stock reserved for issuance under our 2006 Stock and Incentive Plan.

Except as otherwise indicated, all information in this prospectus assumes no exercise of the underwriters overallotment option, and that 3,000,000 shares will be sold at \$4.13 per share (the closing sale price of our common stock on the American Stock Exchange on November 1, 2007) in this offering. The actual public offering price per share may be higher or lower than \$4.13.

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The following tables present our summary consolidated financial data for our fiscal years ended March 31, 2007 and 2006, which have been derived from our audited consolidated financial statements. The financial data for our six months ended September 30, 2007 and 2006 have been derived from our unaudited consolidated financial statements which, in management's opinion, have been prepared on the same basis as the audited consolidated financial statements and include all normal and recurring adjustments and accruals necessary for a fair presentation of such information. You should read this information in conjunction with Management's Discussion and Analysis of Financial Condition and Results of Operations and our consolidated financial statements and related notes appearing elsewhere in this prospectus.

	Fiscal Year Ended March 31,		Six Months Ended	
	2006	2007	September 30,	2007
			(Unaudited)	
Consolidated Statements of Operations				
Data:				
Net sales	\$ 6,142,612	\$ 8,311,001	\$ 3,524,980	\$ 5,988,217
Cost of goods sold	1,837,716	2,590,535	1,008,372	1,263,253
Gross profit	4,304,896	5,720,466	2,516,608	4,724,964
Operating expenses:				
General and administrative	2,856,486	3,095,989	1,658,287	1,955,806
Research and development	3,324,201	2,276,526	1,333,363	933,122
Selling and marketing	3,399,896	5,216,765	2,536,283	3,607,372
Amortization of intangibles	102,496	103,511	53,112	423,003
Total operating expenses	9,683,079	10,692,791	5,581,045	6,919,303
Operating loss	(5,378,183)	(4,972,325)	(3,064,437)	(2,194,339)
Other income (expense)	788,597	141,771	(317,781)	106,952
Loss before income taxes	(4,589,586)	(4,830,554)	(3,382,218)	(2,087,387)
Income tax expense (benefit)	(46,873)	146,336	17,911	137,940
Net loss	\$ (4,542,713)	\$ (4,976,890)	\$ (3,400,129)	\$ (2,225,327)
Basic and diluted net loss per common share	\$ (0.67)	\$ (0.58)	\$ (0.46)	\$ (0.17)
Basic and diluted weighted average common shares	6,746,412	8,591,454	7,376,900	13,162,862
		March 31,		September 30,
		2006	2007	2007
				(Unaudited)

Consolidated Balance Sheet Data:

Cash and cash equivalents	\$ 1,563,433	\$ 3,763,702	\$ 3,309,747
Short-term investments	1,137,647	3,000,000	2,400,000
Net working capital	2,667,053	7,207,175	6,529,958
Property, plant and equipment, net	1,079,438	1,431,749	1,510,722
Total assets	6,401,244	11,046,444	14,961,804
Long-term debt, less current maturities	389,241	427,382	413,064
Shareholders' equity	3,407,050	7,803,047	11,842,886

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RISK FACTORS

Investing in our common stock involves a high degree of risk. You should carefully consider the risk factors set forth below and all other information contained in this prospectus before purchasing our common stock. If the following risks actually occur, our business, financial condition and results of operations could be seriously harmed, the price of our common stock could decline and you could lose part or all of your investment.

Risks Relating to Our Company and Industry

We continue to incur losses and may never reach profitability.

We have incurred net losses in each of the last five fiscal years. As of September 30, 2007, we had an accumulated deficit of approximately \$18.2 million primarily as a result of costs relating to the development, including seeking regulatory approvals, and commercialization of our products. We expect our operating expenses relating to sales and marketing activities, product development and clinical trials, including for FDA-mandated post-market clinical study for our Macroplastique product will continue to increase during the foreseeable future. To achieve profitability, we must generate substantially more revenue than we have in prior years. Our ability to achieve significant revenue growth will depend, in large part, on our ability to achieve widespread market acceptance for our products and successfully expand our business in the U.S., which we cannot guarantee will happen. We may never realize sufficient revenue from the sale of our products to be profitable.

If we are not able to attract, retain and motivate our sales force and expand our distribution channels, our sales and revenues will suffer.

In the U.S., we have a sales organization consisting of direct sales personnel and a network of independent sales representatives. In the United Kingdom, we have direct sales personnel. Our marketing organization supports our U.S. and U.K. sales and international distributor organizations. We anticipate continuing to expand our sales and marketing organization, as needed to support our growth. We have and will continue to incur significant additional expenses to support this organization. We may not be able to recruit, train, motivate or retain qualified sales and marketing personnel or independent sales representatives. Our ability to increase product sales in the U.S. will largely depend upon our ability to develop and maintain the sales organization. Outside of the U.S. and the U.K., we sell our products primarily through a network of independent distributors. Our ability to increase product sales in foreign markets will largely depend on our ability to develop and maintain relationships with our existing and additional distributors. We may not be able to retain distributors who are willing to commit the necessary resources to market and sell our products to the level of our expectations. Failure to expand our distribution channels or to recruit, retain and motivate qualified personnel could have a material adverse effect on our product sales and revenues.

We are unable to predict how quickly or how broadly the market will accept our products. If demand for our products fails to develop as we expect, our revenues may decline or we may be unable to increase our revenues and be profitable.

Our failure to achieve sufficient market acceptance of our products in the U.S., particularly for the Urgent PC system, will limit our ability to generate revenue and be profitable. Market acceptance of our products will depend on our ability to demonstrate the safety, clinical efficacy, perceived benefits, cost-effectiveness and third party reimburseability of our products compared to products or treatment options of our competitors, and to train physicians in the proper application of our products. We cannot assure you that we will be successful in educating the marketplace about the benefits of using our products. Even if customers accept our products, this acceptance may not translate into sales if our competitors have developed similar products that our customers prefer. Furthermore, if our

products do not achieve increasing market acceptance in the U.S. and internationally, our revenues may decline or we may be unable to increase our revenues and be profitable.

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To date, we have been primarily dependent on sales of one product line and our business may suffer if sales of this product line decline.

To date, we have been dependent on sales of our products that contain our Macroplastique bulking agent. Our Macroplastique product line accounted for 51% and 67%, respectively, of total net sales during fiscal 2007 and 2006. If demand for our Macroplastique products declines, our revenues and business prospects may suffer.

We may require additional financing in the future which may not be available to us when required, or may be available only on unfavorable terms.

Our future liquidity and capital requirements will depend on numerous factors including: the timing and cost involved in manufacturing scale-up and in expanding our sales, marketing and distribution capabilities in the United States markets; the cost and effectiveness of our marketing and sales efforts with respect to our existing products in international markets; the effect of competing technologies and market and regulatory developments; and the cost involved in protecting our proprietary rights. Because we have yet to achieve profitability and generate positive cash flows, we may need to raise additional financing to support our operations and planned growth activities in the future. Any equity financing could substantially dilute your equity interests in our company and any debt financing could impose significant financial and operational restrictions on us. There can be no guarantee that we will be successful, as we currently have no committed sources of, or other arrangements with respect to, additional equity or debt financing. We cannot assure you that we will obtain additional financing on acceptable terms, or at all.

The size and resources of our competitors may allow them to compete more effectively than we can, which could adversely affect our potential profitability.

Our products compete against similar medical devices and other treatment methods, including drugs, for treating voiding dysfunctions. Many of our competitors have significantly greater financial, research and development, manufacturing and marketing resources than we have. Our competitors could use these resources to develop or acquire products that are safer, more effective, less invasive, less expensive or more readily accepted than our products. Their products could make our technology and products obsolete or noncompetitive. Our competitors could also devote greater resources to the marketing and sale of their products and adopt more aggressive pricing policies than we can. If we are not able to compete effectively, then we may not be profitable.

Our products and facilities are subject to extensive regulation, with which compliance is costly and which exposes us to penalties for non-compliance.

The production and marketing of our products and our ongoing research and development, preclinical testing and clinical trial activities are subject to extensive regulation and review by numerous governmental authorities both in the United States and abroad. U.S. and foreign regulations applicable to medical devices are wide-ranging and govern, among other things, the testing, marketing and pre-market review of new medical devices, in addition to regulating manufacturing practices, reporting, advertising, exporting, labeling and record keeping procedures. We are required to obtain regulatory approval or clearance before we can market our products in the United States and certain foreign countries. The regulatory process requires significant time, effort and expenditures to bring our products to market. We cannot assure you that we will obtain approval for any future products or that we will maintain approval to sell any of our existing products. Any failure to obtain or retain regulatory approvals or clearances could prevent us from successfully marketing our products, which could adversely affect our business and results of operations. Our failure to comply with applicable regulatory requirements could result in governmental agencies:

imposing fines and penalties on us;

preventing us from manufacturing or selling our products;

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bringing civil or criminal charges against us;

delaying the introduction of our new products into the market;

enforcing operating restrictions;

recalling or seizing our products; or

withdrawing or denying approvals or clearances for our products.

If any or all of the foregoing were to occur, we may not be able to meet the demands of our customers and our customers may cancel orders or purchase products from our competitors, which could adversely affect our business and results of operations.

Even if we receive regulatory approval or clearance of a product, the approval or clearance could limit the uses for which we may label and promote the product, which may limit the market for our products. Further, for a marketed product, its manufacturer and manufacturing facilities are subject to periodic reviews and inspections by FDA and foreign regulatory authorities. Subsequent discovery of problems with a product, manufacturer or facility may result in restrictions on the product, manufacturer or facility, including withdrawal of the product from the market or other enforcement actions. In addition, regulatory agencies may not agree with the extent or speed of corrective actions relating to product or manufacturing problems.

If additional regulatory requirements are implemented in the foreign countries in which we sell our products, the cost of developing or selling our products may increase. In addition, we may rely on our distributors outside the United States in seeking regulatory approval to market our devices in particular countries. To the extent we do so, we are dependent on persons outside of our direct control to make regulatory submissions and secure approvals, and we do or will not have direct access to health care agencies in those markets to ensure timely regulatory approvals or prompt resolution of regulatory or compliance matters. If our distributors fail to obtain the required approvals or do not do so in a timely manner, our revenues from our international operations and our results of operations may be adversely affected.

In addition, our business and properties are subject to federal, state and local laws and regulations relating to the protection of the environment, natural resources and worker health and safety and the use, management, storage, and disposal of hazardous substances, wastes, and other regulated materials. The costs of complying with these various environmental requirements, as they now exist or may be altered in the future, could adversely affect our financial condition and results of operations.

The marketing of our products requires a significant amount of time and expense and we may not have the resources to successfully market our products, which would adversely affect our business and results of operations.

The marketing of our products requires a significant amount of time and expense in order to identify the physicians who may use our products, invest in training and education and employ a sales force that is large enough to interact with the targeted physicians. We may not have adequate resources to market our products successfully against larger competitors who have more resources than we do. If we cannot market our products successfully, our business and results of operations would be adversely affected.

If third parties claim that we infringe upon their intellectual property rights, we may incur liabilities and costs and may have to redesign or discontinue selling the affected product.

The medical device industry is litigious with respect to patents and other intellectual property rights. Companies operating in our industry routinely seek patent protection for their product designs, and many of our principal competitors have large patent portfolios. Companies in the medical device industry have used intellectual property litigation to gain a competitive advantage. Whether a product infringes a patent involves complex legal and factual issues, the determination of which is often

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uncertain. We face the risk of claims that we have infringed on third parties' intellectual property rights. Our efforts to identify and avoid infringing on third parties' intellectual property rights may not always be successful. Any claims of patent or other intellectual property infringement, even those without merit, could:

be expensive and time consuming to defend;

result in us being required to pay significant damages to third parties;

cause us to cease making or selling products that incorporate the challenged intellectual property;

require us to redesign, reengineer or rebrand our products, if feasible;

require us to enter into royalty or licensing agreements in order to obtain the right to use a third party's intellectual property, which agreements may not be available on terms acceptable to us or at all;

divert the attention of our management; and/or

result in our customers or potential customers deferring or limiting their purchases or use of the affected products until resolution of the litigation.

In addition, new patents obtained by our competitors could threaten a product's continued life in the market even after it has already been introduced.

If we are unable to adequately protect our intellectual property rights, we may not be able to compete effectively and we may not be profitable.

Our success depends in part on our ability to protect our proprietary rights to the technologies used in our products. We rely on patent protection, as well as a combination of trademark laws and confidentiality, noncompetition and other contractual arrangements to protect our proprietary technology. However, these legal means afford only limited protection and may not adequately protect our rights or permit us to gain or keep any competitive advantage. Our patents and patent applications, if issued, may not be broad enough to prevent competitors from introducing similar products into the market. Our patents, if challenged or if we attempt to enforce them, may not necessarily be upheld by the courts of any jurisdiction. In addition, patent protection in foreign countries may be different from patent protection under U.S. laws and may not be favorable to us. As a result, we may not be able to compete effectively.

We also rely on unpatented proprietary technology. We cannot assure you that we can meaningfully protect all of our rights in our unpatented proprietary technology or that others will not independently develop substantially equivalent products or processes or otherwise gain access to our unpatented proprietary technology. We attempt to protect our trade secrets and other unpatented proprietary technology through the use of confidentiality and noncompetition agreements with our current key employees and with other parties to whom we have divulged trade secrets. However, these agreements may not be enforceable or may not provide meaningful protection for our proprietary information in the event of unauthorized use or disclosure or other breaches of the agreements or in the event competitors discover or independently develop similar proprietary information.

Product liability claims could adversely affect our business and results of operations.

The manufacture and sale of medical devices exposes us to significant risk of product liability claims, some of which may have a negative impact on our business. Our existing products were developed relatively recently and defects or risks that we have not yet identified may give rise to product liability claims. Our existing \$2 million of worldwide

product liability insurance coverage would likely be inadequate to protect us from any liabilities we may incur or we may not be able to maintain adequate product liability insurance at acceptable rates. If a product liability claim or series of claims is brought

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against us for uninsured liabilities or in excess of our insurance coverage and it is ultimately determined that we are liable, our business could suffer. Additionally, we could experience a material design or manufacturing failure in our products, a quality system failure, other safety issues or heightened regulatory scrutiny that would warrant a recall of some of our products. A recall of any of our products likely would be costly, would be uninsured and could also result in increased product liability claims. Further, while we train our physician customers on the proper usage of our products, we cannot ensure that they will implement our instructions accurately. If our products are used incorrectly by our customers, injury may result and this could give rise to product liability claims against us. Any losses that we may suffer from any liability claims, and the effect that any product liability litigation may have upon the reputation and marketability of our products, may divert management's attention from other matters and may have a negative impact on our business and our results of operations.

If we are not able to successfully scale-up production of our products, our sales and revenues will suffer.

In order to commercialize our products in the United States and international markets, we need to be able to produce, or subcontract the production of, our products in a cost-effective way on a large scale to meet demand, while maintaining high standards for quality and reliability. If we fail to successfully commercialize our products, we will not be profitable.

We may experience manufacturing and control problems as we continue to scale-up our manufacturing operations, and we may not be able to scale-up manufacturing in a timely manner or at a reasonable cost to enable production in sufficient quantities. If we experience any of these problems, we may not be able to have our products manufactured and delivered in a timely manner.

The loss or interruption of products or materials from any of our key suppliers could slow down the manufacture and distribution of our products, which would limit our ability to generate sales and revenues.

We currently purchase several products, and key materials used in our products, from single source suppliers. Our reliance on a limited number of suppliers subjects us to several risks, including an inability to obtain an adequate supply of required products and materials, price increases, untimely delivery and difficulties in qualifying alternative suppliers. We cannot be sure that acceptable alternative arrangements could be made on a timely basis. Additionally, the qualification of materials and processes as a result of a supplier change could be deemed as unacceptable to regulatory authorities and cause delays and increased costs due to additional test requirements. A significant interruption in the supply of products or materials, for any reason, could delay the manufacture and sale of our products, which would limit our ability to generate revenues.

If we are not able to maintain sufficient quality controls, regulatory approvals of our products by the FDA, European Union or other relevant authorities could be delayed or denied and our sales and revenues will suffer.

Approval of our products could be delayed by the FDA, European Union or other related authorities if our manufacturing facilities do not comply with applicable manufacturing requirements. The FDA's Quality System Regulations impose extensive testing, control, documentation and other quality assurance requirements. Canada and the European Union also impose requirements on quality systems of manufacturers, which are inspected and certified on a periodic basis and may be subject to additional unannounced inspections. Further, our suppliers are also subject to these regulatory requirements. Failure by any of our suppliers or us to comply with these requirements could prevent us from obtaining or retaining approval for and marketing of our products. We cannot assure you that our suppliers or our manufacturing facilities will comply with applicable regulatory requirements on a timely basis or at all.

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Even with approval to market our products in the United States, European Union and other countries, we must continue to comply with relevant manufacturing and distribution requirements. If violations of applicable requirements are noted during periodic inspections of our manufacturing facilities, we may not be able to continue to market our products and our revenues could be materially adversely affected.

The loss of our key customers could result in a material loss of revenues.

Our two largest customers each accounted for approximately 10% of our net sales in fiscal 2007. During fiscal 2006, the same two customers accounted for approximately 14% and 11% of our net sales. We face the risk that one or both of our key customers may decrease business or terminate relationships with us. If we are unable to replace any decrease in business from these customers, it could result in a material decrease in our revenue. This could adversely affect our results of operations and financial condition.

If we are unable to continue to develop and market new products and technologies, we may experience a decrease in demand for our products or our products could become obsolete, and our business would suffer.

We expect new products to represent a significant component of our future business. We may not be able to compete effectively with our competitors unless we can keep up with existing or new products and technologies in the urinary and fecal incontinence market. If we do not continue to introduce new products and technologies, or if those products and technologies are not accepted, we may not be successful and our business would suffer. Moreover, our clinical trials have durations of several years and it is possible that competing therapies, such as drug therapies, may be introduced while our products are still undergoing clinical trials. This could reduce the potential demand for our products and negatively impact our business prospects. Additionally, our competitors' new products and technologies may beat our products to market, may be more effective or less expensive than our products or render our products obsolete.

We are dependent on the availability of third-party reimbursement for our revenues.

Our success depends on the availability of reimbursement for the cost of our products from third-party payors, such as government health authorities, private health insurance plans and managed care organizations. There is no uniform policy for reimbursement in the United States and foreign countries. As a relatively new therapy, PTNS using the Urgent PC system has not been assigned a reimbursement code unique to the technology. A number of practitioners are using an existing reimbursement code that closely describes the procedure. In addition, Aetna and Blue Cross Blue Shield of Minnesota, Delaware, Northern Virginia, District of Columbia and Maryland have published policies providing coverage for PTNS under an existing reimbursement code. However, we cannot assure you that adequate coverage and reimbursement will be provided for the Urgent PC system in the future by third-party payors. Accordingly, changes in the extent or type of coverage or a reduction in reimbursement rates under any or all third-party reimbursement programs may cause a decline in purchases of our products, which would materially adversely affect the market for our products. Alternatively, we might respond to reduced reimbursement rates by reducing the prices of our products, which could also reduce our revenues.

If physicians do not recommend and endorse our products, our sales may decline or we may be unable to increase our sales and profits.

In order for us to sell our products, physicians must recommend and endorse them. We may not obtain the necessary recommendations or endorsements from physicians. Acceptance of our products depends on educating the medical community as to the distinctive characteristics, perceived benefits, safety, clinical efficacy, cost-effectiveness and third party reimburseability of our products compared to products of our competitors, and on training physicians in the proper application of our products. If we

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are not successful in obtaining the recommendations or endorsements of physicians for our products, our sales may decline or we may be unable to increase our sales and profits.

Our business strategy relies on assumptions about the market for our products, which, if incorrect, would adversely affect our business prospects and profitability.

We are focused on the market for minimally invasive therapies used to treat voiding dysfunctions. We believe that the aging of the general population will continue and that these trends will increase the need for our products. However, the projected demand for our products could materially differ from actual demand if our assumptions regarding these trends and acceptance of our products by the medical community prove to be incorrect or do not materialize. Actual demand for our products could also be affected if drug therapies gain more widespread acceptance as a viable alternative treatment, which in each case would adversely affect our business prospects and profitability.

Negative publicity regarding the use of silicone material in medical devices could harm our business and result in a material decrease in revenues.

Macroplastique is comprised of medical grade, heat-vulcanized polydimethylsiloxane, which results in a solid, flexible silicone elastomer. In the early 1990 s, the United States breast implant industry became the subject of significant controversies surrounding the possible effects upon the human body of the use of semi-liquid silicone gel in breast implants, resulting in product liability litigation and leading to the bankruptcy of several companies, including our former parent, Bioplasty, Inc. We use only medical grade solid silicone material in our tissue bulking products and not semi-liquid silicone gel, as was used in breast implants. Negative publicity regarding the use of silicone materials in our products or in other medical devices could have a significant adverse affect on the overall acceptance of our products. We cannot assure you that the use of solid silicone in medical devices implanted in the human body by us and others will not result in negative publicity.

The risks inherent in operating internationally and the risks of selling and shipping our products and of purchasing our components and products internationally may adversely impact our net sales, results of operations and financial condition.

We still derive a substantial portion of our revenues from customers and operations in international markets. We expect non-United States sales to continue to represent a significant portion of our revenues until we achieve sufficient market acceptance from United States customers of the already FDA-approved products, and in particular the Urgent PC system. The sale and shipping of our products and services across international borders, as well as the purchase of components and products from international sources, subject us to extensive U.S. and foreign governmental trade regulations. Compliance with such regulations is costly and exposes us to penalties for non-compliance. Any failure to comply with applicable legal and regulatory obligations could impact us in a variety of ways that include, but are not limited to, significant criminal, civil and administrative penalties, including imprisonment of individuals, fines and penalties, denial of export privileges, seizure of shipments, restrictions on certain business activities, and exclusion or debarment from government contracting. Also, the failure to comply with applicable legal and regulatory obligations could result in the disruption of our shipping and sales activities.

In addition, many of the countries in which we sell our products are, to some degree, subject to political, economic and/or social instability. Our international sales operations expose us and our representatives, agents and distributors to risks inherent in operating in foreign jurisdictions. These risks include:

the imposition of additional U.S. and foreign governmental controls or regulations;

the imposition of costly and lengthy new export licensing requirements;

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the imposition of U.S. and/or international sanctions against a country, company, person or entity with whom the company does business that would restrict or prohibit continued business with the sanctioned country, company, person or entity;

political and economic instability;

fluctuations in the value of the U.S. dollar relative to foreign currencies;

a shortage of high-quality sales people and distributors;

loss of any key personnel that possess proprietary knowledge, or who are otherwise important to our success in certain international markets;

changes in third-party reimbursement policies that may require some of the patients who receive our products to directly absorb medical costs or that may necessitate the reduction of the selling prices of our products;

changes in duties and tariffs, license obligations and other non-tariff barriers to trade;

the imposition of new trade restrictions;

the imposition of restrictions on the activities of foreign agents, representatives and distributors;

scrutiny of foreign tax authorities which could result in significant fines, penalties and additional taxes being imposed on us;

pricing pressure that we may experience internationally;

laws and business practices favoring local companies;

longer payment cycles;

difficulties in enforcing agreements and collecting receivables through certain foreign legal systems;

difficulties in enforcing or defending intellectual property rights; and

exposure to different legal and political standards due to our conducting business in approximately 40 countries.

We cannot assure you that one or more of these factors will not harm our business. Any material decrease in our international sales would adversely impact our net sales, results of operations and financial condition. Our international sales are predominately in Europe. In Europe, health care regulation and reimbursement for medical devices vary significantly from country to country. This changing environment could adversely affect our ability to sell our products in some European countries.

Fluctuations in foreign exchange rates could negatively impact our results of operations.

Because our international sales are denominated primarily in euros, currency fluctuations in countries where we do business may render our products less price competitive than those of competing companies whose sales are

denominated in weaker currencies. We report our financial results in U.S. dollars, and fluctuations in the value of either the dollar or the currencies in which we transact business can have a negative impact on our results of operations and financial condition. Consequently, we have exposure to foreign currency exchange risks. We do not hedge any of our foreign currency risk.

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Proposals to modify the health care system in the U.S. or other countries could affect the pricing of our products. If we cannot sell our products at the prices we plan to, our margins and profitability could be adversely affected.

Proposals to modify the current health care system in the United States to improve access to health care and control its costs are continually being considered by the federal and state governments. We anticipate that the U.S. Congress and state legislatures will continue to review and assess alternative health care reform proposals. We cannot predict whether these reform proposals will be adopted, when they may be adopted or what impact they may have on us if they are adopted. Any spending decreases or other significant changes in government programs such as Medicare could adversely affect the pricing of our products.

Like the United States, foreign countries have considered health care reform proposals and could materially alter their government-sponsored health care programs by reducing reimbursement rates. Any reduction in reimbursement rates under United States or foreign health care programs could negatively affect the pricing of our products. If we are not able to charge a sufficient amount for our products, our margins and our profitability will be adversely affected.

If our information systems fail or if we experience an interruption in their operation, our business and results of operations could be adversely affected.

The efficient operation of our business is dependent on our management information systems. We rely on our management information systems to effectively manage accounting and financial functions, order entry, order fulfillment and inventory replenishment processes, and to maintain our research and development and clinical data. The failure of our management information systems to perform as we anticipate could disrupt our business and product development and could result in decreased sales, increased overhead costs, excess inventory and product shortages, causing our business and results of operations to suffer. In addition, our management information systems are vulnerable to damage or interruption from:

earthquake, fire, flood and other natural disasters;

terrorist attacks and attacks by computer viruses or hackers; and

power loss or computer systems, Internet, telecommunications or data network failure.

Any such interruption could adversely affect our business and results of operations.

If we lose the services of our chief executive officer or other key personnel, we may not be able to manage our operations and meet our strategic objectives.

Our future success depends, in large part, on the continued service of our senior management. We have no key person insurance with respect to any of our senior managers, and any loss or interruption of their services could significantly reduce our ability to effectively manage our operations and implement our strategy. Also, we depend on the continued service of key managerial, scientific and technical personnel. Further, we depend on our ability to continue to attract and retain additional highly qualified medical device sales personnel. Any loss or interruption of the services of our other key personnel could also significantly reduce our ability to effectively manage our operations and meet our strategic objectives because we cannot assure you that we would be able to find an appropriate replacement should the need arise.

If we are not able to acquire or license other products, our business and future growth prospects could suffer.

As part of our growth strategy, we intend to acquire or license additional products and product candidates for development and commercialization. The success of this strategy depends upon our ability to identify, select and acquire the right products.

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Any product candidate we license or acquire may require additional development efforts prior to sale, including clinical testing and approval by the FDA and other regulatory bodies. Product candidates may fail to receive or experience a significant delay in receiving the necessary approvals. In addition, we cannot assure you that any approved products that we acquire or license will be manufactured economically, successfully commercialized or widely accepted in the marketplace. Other companies, including those with greater financial, marketing and sales resources, may compete with us for the acquisition or license of product candidates or approved products. We may not be able to acquire or license the right to other products on terms that we find acceptable, or at all.

To finance any acquisitions, we may choose to issue shares of our common stock as consideration, which would dilute your interest in us. If the price of our common stock is low or volatile, we may not be able to acquire other products or companies for stock. Alternatively, it may be necessary for us to raise additional funds for acquisitions through public or private financings. Additional funds may not be available on terms that are favorable to us, or at all.

Even if we complete future acquisitions, our business, financial condition and the results of operations could be negatively affected because:

we may be unable to integrate the acquired business successfully and realize anticipated economic, operational and other benefits in a timely manner; and/or

the acquisition may disrupt our ongoing business, distract our management and divert our resources.

Risks Relating to Our Common Stock and This Offer

You may be unable to sell the common stock you purchase in this offering.

There is only a limited trading market for our common stock, which is quoted on the AMEX. Transactions in our common stock may lack the volume, liquidity and orderliness necessary to maintain a liquid and active trading market. Accordingly, an investor should consider the potential lack of liquidity before investing in our common stock.

Our stock price may fluctuate and be volatile.

The market price of our common stock may be subject to significant fluctuation due to the following factors, among others:

variations in our quarterly financial results;

developments regarding regulatory clearances or approvals of our products;

market acceptance of our products;

the success of our efforts to acquire or license additional products;

announcements of new products or technologies by us or our competitors;

developments regarding our patents and proprietary rights or those of our competitors;

developments in U.S. or international reimbursement systems;

changes in accounting standards, policies, guidance or interpretations;

sales of substantial amounts of our stock by existing shareholders; and
general economic or market conditions.

The stock market in recent years has experienced extreme price and volume fluctuations that have often been unrelated or disproportionate to the operating performance of affected companies. These broad market fluctuations may cause the price of our common stock to fall abruptly or remain significantly depressed.

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Future sales of our common stock in the public market could lower our share price.

The market price of our common stock could decline due to sales by our existing shareholders of a large number of shares of our common stock or the perception that these sales could occur. These sales could also make it more difficult for us to raise capital through the sale of common stock at a time and price we deem appropriate.

We have a significant number of equity instruments outstanding subject to conversion to our common stock. As of October 5, 2007, we had 2,033,100 shares of our common stock subject to outstanding options (of which 1,558,263 are exercisable) and 2,116,478 shares of our common stock subject to outstanding warrants. Further, in April 2007, we issued 1,417,144 shares of our common stock to purchase from CystoMedix, Inc. certain intellectual property assets related to the Urgent PC system. The shares issued to CystoMedix will become eligible for public resale beginning in April 2008.

We will be exposed to risks relating to evaluations of controls required by Section 404 of the Sarbanes-Oxley Act.

Changing laws, regulations and standards relating to corporate governance and public disclosure, including the Sarbanes-Oxley Act and related regulations implemented by the SEC, are creating uncertainty for public companies, increasing legal and financial compliance costs and making some activities more time consuming. We are evaluating our internal controls systems to allow management to report on, and our independent auditors to attest to, our internal controls. We will be performing the system and process evaluation and testing (and any necessary remediation) required to comply with the management certification and auditor attestation requirements of Section 404 of the Sarbanes-Oxley Act. While we anticipate being able to fully implement management attestation requirements relating to internal controls and all other aspects of Section 404 by our March 31, 2008 deadline and auditor attestation requirements by March 31, 2009, we cannot be certain as to the timing of completion of our evaluation, testing and remediation actions or the impact of the same on our operations. If we are not able to implement the requirements of Section 404 in a timely manner or with adequate compliance, we may be subject to sanctions or investigation by regulatory authorities, including the SEC. This type of action could adversely affect our financial results or investors confidence in our company and our ability to access capital markets and could cause our stock price to decline. In addition, the controls and procedures that we will implement may not comply with all of the relevant rules and regulations of the SEC. If we fail to develop and maintain effective controls and procedures, we may be unable to provide the required financial information in a timely and reliable manner. Further, if we acquire any company in the future, we may incur substantial additional costs to bring the acquired company's systems into compliance with Section 404.

Our corporate documents and Minnesota law contain provisions that could discourage, delay or prevent a change in control of our company.

Provisions in our articles of incorporation may discourage, delay or prevent a merger or acquisition involving us that our stockholders may consider favorable. For example, our articles of incorporation provide for a staggered board of directors, whereby directors serve for three year terms, with approximately one third of the directors coming up for reelection each year. Having a staggered board will make it more difficult for a third party to obtain control of our board of directors through a proxy contest, which may be a necessary step in an acquisition of us that is not favored by our board of directors.

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We are also subject to the anti-takeover provisions of Section 302A.673 of the Minnesota Business Corporation Act. Under these provisions, if anyone becomes an interested shareholder, we may not enter into a business combination with that person for four years without special approval, which could discourage a third party from making a takeover offer and could delay or prevent a change of control. For purposes of Section 302A.673, interested shareholder means, generally, someone owning 10% or more of our outstanding voting stock or an affiliate of ours that owned 10% or more of our outstanding voting stock during the past four years, subject to certain exceptions.

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SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTS

This prospectus contains forward-looking statements. All statements other than statements of historical facts are forward-looking statements, including statements regarding our future financial position, business strategy, and plans and objectives for future operations and products. The words may, will, believe, expect, estimate, continue, intend and similar expressions are intended to identify forward-looking statements. We have based these forward-looking statements largely on our current expectations and projections about future events and trends that we believe may affect our financial condition, results of operations, business strategy, business operations and financial needs. These forward-looking statements are subject to a number of risks, uncertainties and assumptions, including, among other things:

the highly competitive nature of the markets in which we sell our products;

regulatory hurdles that may prevent, delay or make more expensive our introduction of products;

the failure to continue developing innovative products;

the loss of our customers;

increases in prices for raw materials or the loss of key supplier contracts;

employee slowdowns, strikes or similar actions;

product liability claims exposure;

risks in connection with our operations outside the United States;

conditions and changes in the medical device industry generally;

the failure in protecting our intellectual property;

exposure to competitors' assertions of intellectual property claims;

the failure to retain senior management or replace lost senior management;

changes in U.S. generally accepted accounting principles;

changes in general economic and business conditions;

changes in currency exchange rates and interest rates;

introduction of competing products;

lack of acceptance of new products;

competitive pressures on the transactional sales and margins, and competition from new market participants for our sales;

adverse changes in applicable laws or regulations;

the incurrence of additional debt, contingent liabilities and expenses in connection with future acquisitions;

the failure to integrate effectively newly acquired operations; and

the absence of expected returns from the amount of intangible assets we have recorded.

We believe that the above factors are important, but not necessarily all of the important factors that could cause actual results to differ materially from those expressed in any forward-looking statement. Unpredictable or unknown factors could also have material adverse effects on us. Since our actual results, performance or achievements could differ materially from those expressed in, or implied by, the forward-looking statements, we cannot give any assurance that any of the events anticipated by the forward-looking statements will occur or, if any of them do, what impact they will have on our

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results of operations and financial condition. All forward-looking statements included in this prospectus are expressly qualified in their entirety by the foregoing cautionary statements. You should not place undue reliance on these forward-looking statements, which speak only as of the date of this prospectus. We do not undertake any obligation to update any of the forward-looking statements, except as may be required under federal securities laws.

USE OF PROCEEDS

We estimate that we will receive net proceeds from this offering of approximately \$11.4 million (or \$13.2 million if the underwriters' over-allotment option is exercised in full), based on an assumed offering price of \$4.13 per share (the closing sale price of our common stock on the American Stock Exchange on November 1, 2007), after deducting the underwriting commissions and estimated offering expenses payable by us.

We intend to use the net proceeds from this offering primarily to expand our sales and marketing organization in the United States, to conduct clinical studies to support our marketing efforts and for working capital purposes. We have not made a specific allocation for the use of the net proceeds, and we will have broad discretion in determining the specific timing and use of any offering proceeds. The exact amount and timing of our expenditures will depend on several factors, including the amount of proceeds raised in this offering. Investors will be relying on the judgment of our management regarding the application of the net proceeds in this offering.

Until we use our net proceeds of the offering, we will invest the funds in short-term, investment grade, interest-bearing instruments or securities.

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Our common stock has been traded on the American Stock Exchange under the symbol UPI since October 3, 2005. On November 1, 2007, the closing price of our common stock on the American Stock Exchange was \$4.13 per share. Previously, our common stock was quoted on the OTC Bulletin Board under the symbol UPST.OB.

The following table sets forth the high and low closing prices for our common stock as reported on the American Stock Exchange and the high and low bid prices for our common stock as reported by the OTC Bulletin Board, as applicable, for the periods indicated. The OTC quotations represent interdealer prices, without retail markup, mark down or commission, and do not necessarily represent actual transactions.

Fiscal Year 2008	Low	High
April 1 - June 30, 2007	\$ 3.20	\$ 5.00
July 1 - September 30, 2007	\$ 3.70	\$ 4.50
October 1 - October 31, 2007	\$ 3.57	\$ 4.26

Fiscal Year 2007	Low	High
April 1 - June 30, 2006	\$ 1.70	\$ 2.60
July 1 - September 30, 2006	\$ 1.62	\$ 3.80
October 1 - December 31, 2006	\$ 2.05	\$ 3.40
January 1 - March 31, 2007	\$ 2.36	\$ 3.48

Fiscal Year 2006	Low	High
April 1 - June 30, 2005	\$ 3.91	\$ 4.90
July 1 - September 30, 2005	\$ 2.60	\$ 5.80
October 1 - December 31, 2005	\$ 2.60	\$ 3.80
January 1 - March 31, 2006	\$ 2.30	\$ 3.14

As of October 5, 2007, we had 512 holders of record of our common stock. Record ownership includes nominees who may hold securities on behalf of multiple beneficial owners.

DIVIDEND POLICY

We have never paid cash dividends on our common stock, and we do not anticipate paying any cash dividends in the foreseeable future. We intend to retain future earnings, if any, for the development and expansion of our business.

Table of Contents**SELECTED FINANCIAL DATA**

The following tables present our summary consolidated financial data for our fiscal years ended March 31, 2007 and 2006, which have been derived from our audited consolidated financial statements. The financial data for our six months ended September 30, 2007 and 2006 have been derived from our unaudited consolidated financial statements which, in management's opinion, have been prepared on the same basis as the audited consolidated financial statements and include all normal and recurring adjustments and accruals necessary for a fair presentation of such information. You should read this information in conjunction with Management's Discussion and Analysis of Financial Condition and Results of Operations and our consolidated financial statements and related notes appearing elsewhere in this prospectus.

	Fiscal Year Ended March 31,		Six Months Ended	
	2006	2007	2006	2007
			(Unaudited)	
Consolidated Statements of Operations				
Data:				
Net sales	\$ 6,142,612	\$ 8,311,001	\$ 3,524,980	\$ 5,988,217
Cost of goods sold	1,837,716	2,590,535	1,008,372	1,263,253
Gross profit	4,304,896	5,720,466	2,516,608	4,724,964
Operating expenses:				
General and administrative	2,856,486	3,095,989	1,658,287	1,955,806
Research and development	3,324,201	2,276,526	1,333,363	933,122
Selling and marketing	3,399,896	5,216,765	2,536,283	3,607,372
Amortization of intangibles	102,496	103,511	53,112	423,003
Total operating expenses	9,683,079	10,692,791	5,581,045	6,919,303
Operating loss	(5,378,183)	(4,972,325)	(3,064,437)	(2,194,339)
Other income (expense)	788,597	141,771	(317,781)	106,952
Loss before income taxes	(4,589,586)	(4,830,554)	(3,382,218)	(2,087,387)
Income tax expense (benefit)	(46,873)	146,336	17,911	137,940
Net loss	\$ (4,542,713)	\$ (4,976,890)	\$ (3,400,129)	\$ (2,225,327)
Basic and diluted net loss per common share	\$ (0.67)	\$ (0.58)	\$ (0.46)	\$ (0.17)
Basic and diluted weighted average common shares	6,746,412	8,591,454	7,376,900	13,162,862
		March 31,	September 30,	
		2006	2007	2007

(Unaudited)

Consolidated Balance Sheet Data:

Cash and cash equivalents	\$ 1,563,433	\$ 3,763,702	\$ 3,309,747
Short-term investments	1,137,647	3,000,000	2,400,000
Net working capital	2,667,053	7,207,175	6,529,958
Property, plant and equipment, net	1,079,438	1,431,749	1,510,722
Total assets	6,401,244	11,046,444	14,961,804
Long-term debt, less current maturities	389,241	427,382	413,064
Shareholders' equity	3,407,050	7,803,047	11,842,886

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**MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION
AND RESULTS OF OPERATIONS**

You should read the following discussion of our financial condition and the results of operations in conjunction with our consolidated financial statements and related notes included elsewhere in this prospectus. This discussion contains forward-looking statements reflecting our current expectations that involve risks and uncertainties. Actual results may differ materially from those suggested by our forward-looking statements due to various reasons, including those discussed in the section entitled Risk Factors.

Overview

We are a medical device company that develops, manufactures and markets innovative proprietary products for the treatment of voiding dysfunctions. Our primary focus is the commercialization of our Urgent PC system, which we believe is the only FDA-approved non-surgical neurostimulation therapy for the treatment of overactive bladder symptoms. We also offer Macroplastique, a bulking agent for the treatment of urinary incontinence. We believe that physicians prefer our products because they offer an effective therapy for the patient, can be administered in office-based settings and, with reimbursement in place, provide the physicians a new profitable recurring revenue stream. We believe that patients prefer our products because they are non-surgical treatment alternatives that do not have the side effects associated with pharmaceutical treatment options.

Strategy

Our goal is to become the leading provider of non-surgical neurostimulation solutions for patients who suffer from OAB symptoms. We also plan to market other innovative products to physicians focused on office-based procedures for the treatment of urinary incontinence. We believe that, with our Urgent PC and Macroplastique products, we will increasingly garner the attention of key physicians, independent sales representatives and distributors to grow revenue. The key elements of our strategy are to:

- Educate physicians about the benefits of Urgent PC.
- Build patient awareness of office-based solutions.
- Focus on office-based solutions for physicians
- Increase market coverage in the United States and internationally.
- Develop, license or acquire new products.

Our Products

The Urgent PC neurostimulation system is a minimally invasive device designed for office-based treatment of overactive bladder symptoms of urge incontinence, urinary urgency and urinary frequency. The treatment can be administered by qualified office-based staff under the supervision of a physician. The system uses percutaneous tibial nerve stimulation to deliver an electrical pulse that travels to the sacral nerve plexus, a control center for bladder function. We received regulatory approvals for sale of the Urgent PC system in the United States and Canada in October 2005, and in Europe in November 2005. Subsequently, we have launched the Urgent PC system for sale in those markets. We launched our second generation Urgent PC system in late 2006.

Macroplastique is a minimally invasive, implantable soft tissue bulking product for the treatment of urinary incontinence. When Macroplastique is injected into tissue around the urethra, it stabilizes and bulks tissues close to the urethra, thereby providing the surrounding muscles with increased capability to control the release of urine. Macroplastique has been sold for urological indications in over 40 countries outside the United States since 1991. In October 2006, we received from the FDA pre-market approval for the use of Macroplastique to treat female stress incontinence. We began marketing this product in the United States in early 2007.

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Sales and Marketing

We are focusing our sales and marketing efforts primarily on office-based and outpatient surgery-based urologists, urogynecologists and gynecologists with significant patient volume. We believe the United States is a significant opportunity for future sales of our products. In order to grow our United States business, we have expanded our sales organization, consisting of direct field sales and independent sales representatives, marketing organization and reimbursement department to market our products directly to our customers. By expanding our United States presence, we intend to develop long-standing relationships with leading physicians treating overactive bladder symptoms and incontinence.

Critical Accounting Policies

We prepare our consolidated financial statements in accordance with U.S. generally accepted accounting principles, which require us to make estimates and assumptions in certain circumstances that affect amounts reported. In preparing our consolidated financial statements, we have made our best estimates and judgments of certain amounts, giving due consideration to materiality. We believe that of our significant accounting policies, the following are particularly important to the portrayal of our results of operations and financial position. They may require the application of a higher level of judgment by our management, and as a result are subject to an inherent degree of uncertainty.

Revenue Recognition. The SEC's Staff Accounting Bulletin (SAB) No. 104, *Revenue Recognition in Financial Statements*, provides guidance on the application of generally accepted accounting principles to selected revenue recognition issues. We believe our revenue recognition policies comply with SAB 104. We market and distribute our products primarily through our direct and independent sales organization in the United States and the United Kingdom, and primarily through distributors in our other markets. We recognize revenue upon shipment of product to our distributors and direct customers. We have no customer acceptance provisions or installation obligations. Our sales terms to our distributors and customers provide no right of return outside of our standard warranty, and payment terms consistent with industry standards apply. Sales terms and pricing to our distributors are governed by the respective distribution agreements. Our distribution partners purchase our products to meet sales demand of their end-user customers as well as to fulfill their internal requirements associated with the sales process and, if applicable, contractual purchase requirements under the respective distribution agreements. Internal and other requirements include purchases of products for training, demonstration and evaluation purposes, clinical evaluations, product support, establishing inventories, and meeting minimum purchase commitments. As a result, the level of our net sales during any period is not necessarily indicative of our distributors' sales to end-user customers during that period, which we estimate are not substantially different than our sales to those distributors in each of the last two years. Our distributors' level of inventories of our products, their sales to end-user customers and their internal product requirements may impact our future revenue growth.

Accounts Receivable. We carry our accounts receivable at the original invoice amount less an estimate made for doubtful receivables based on a periodic review of all outstanding amounts. We determine the allowance for doubtful accounts based on customer financial health, and both historical and expected credit loss experience. We write off our accounts receivable when we deem them uncollectible. We record recoveries of accounts receivable previously written off when received.

Inventories. We state inventories at the lower of cost or market using the first-in, first-out method. We provide lower of cost or market reserves for slow moving and obsolete inventories based upon current and expected future product sales and the expected impact of product transitions or modifications. While we expect our sales to grow, a reduction in sales could reduce the demand for our products and may require additional inventory reserves.

Foreign Currency Translation/Transactions. The financial statements of our foreign subsidiaries were translated in accordance with the provisions of SFAS No. 52 Foreign Currency Translation. Under

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this Statement, we translate all assets and liabilities using period-end exchange rates, and we translate statements of operations items using average exchange rates for the period. We record the resulting translation adjustment within accumulated other comprehensive loss, a separate component of shareholders' equity. We recognize foreign currency transaction gains and losses in the statement of operations, including unrealized gains and losses on short-term intercompany obligations using period-end exchange rates, resulting in an increase in the volatility of our consolidated statements of operations. We recognize unrealized gains and losses on long-term intercompany obligations within accumulated other comprehensive loss, a separate component of shareholders' equity.

Impairment of Long-Lived Assets. Long-lived assets at June 30, 2007 consist of property, plant and equipment and intangible assets. We review our long-lived assets for impairment whenever events or business circumstances indicate that the carrying amount of an asset may not be recoverable. We measure the recoverability of assets to be held and used by a comparison of the carrying amount of assets to future undiscounted net cash flows expected to be generated by the assets. If we consider such assets impaired, we measure the impairment to be recognized by the amount by which the carrying amount of the assets exceeds the fair value of the assets. We report assets to be disposed of at the lower of the carrying amount or fair value less costs to sell.

Share-Based Compensation. In December 2004, the Financial Accounting Standards Board, or FASB, published Statement No. 123 (revised 2004), *Share-Based Payment* (SFAS 123(R)). SFAS 123(R) requires that we recognize the compensation cost relating to share-based payment transactions, including grants of employee stock options, in our financial statements, based on the fair value of the equity or liability instruments issued. SFAS 123(R) covers a wide range of share-based compensation arrangements, including stock options, restricted share plans, performance-based awards, share appreciation rights, and employee share purchase plans.

SFAS 123(R) requires us to measure the cost of employee services received in exchange for stock options based on the grant-date fair value of the award, and to recognize the cost over the period we require our employee to provide services for the award. We adopted FAS 123(R) on April 1, 2006 using the modified prospective transition method. We calculated the pro forma compensation costs presented previously and in our prior filings using a Black-Scholes option pricing model.

Defined Benefit Pension Plans. We have a liability attributed to defined benefit pension plans we offered to certain former and current employees prior to April 2005. We pay premiums to an insurance company to fund annuities and are responsible for funding additional annuities based on continued service and future salary increases for these employees' pension benefit. The liability is dependent upon numerous factors, assumptions and estimates, and the continued benefit costs we incur may be significantly affected by changes in key actuarial assumptions such as the discount rate, compensation rates, or retirement dates used to determine the projected benefit obligation. In addition, changes made to the provisions of the plans may impact current and future benefit costs. In accordance with accounting rules, changes in benefit obligations associated with these factors may not be immediately recognized as costs on the income statement, but are recognized in future years over the remaining average service period of plan participants.

Income Taxes. We recognize deferred tax assets and liabilities for future tax consequences attributable to differences between the financial carrying amounts of existing assets and liabilities and their respective tax bases. We measure deferred tax assets and liabilities using enacted tax rates we expect to apply to taxable income in the years in which we expect to recover or settle those temporary differences. As of March 31, 2007, we had generated approximately \$18 million in U.S. net operating loss carryforwards that we cannot use to offset taxable income in foreign jurisdictions. We recognize a valuation allowance when we determine it is more likely than not that we will not realize all or a portion of our deferred tax assets. We have established a valuation allowance for United States and certain foreign deferred tax assets due to the uncertainty that we will generate enough income in those taxing jurisdictions to utilize the assets.

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In addition, future utilization of NOL carryforwards is subject to certain limitations under Section 382 of the Internal Revenue Code. This section generally relates to a 50 percent change in ownership of a company over a three-year period. We believe that the issuance of our common stock in prior public offerings and stock issuances has resulted in an ownership change under Section 382. Accordingly, our ability to use NOL tax attributes generated prior to December 2006 will likely be limited.

Results of Operations

Six Months Ended September 30, 2007 Compared to Six Months Ended September 30, 2006

Net Sales: During the six months ended September 30, 2007, net sales were \$6.0 million, representing a \$2.5 million or a 70% increase compared to net sales of \$3.5 million for the six months ended September 30, 2006. Excluding the translation impact of fluctuations in foreign currency exchange rates, sales increased by approximately 64%. We attribute the vast majority of this growth in sales to our customers in the U.S. as a result of our expanded U.S. sales organization, and the continued growth in sales of our Urgent PC system. Also, in the six months ended September 30, 2007, sales of our Macroplastique product outside of the U.S. increased, which we attribute to our increased marketing focus.

Sales to customers in the U.S. increased to \$2.2 million during the six months ended September 30, 2007, from \$357,000 in the same period last year. We attribute this growth primarily to the Urgent PC system and the expanded sales organization. During the six months ended September 30, 2007, we had minimal sales of our Macroplastique product in the U.S., which we launched in the U.S. early in 2007, and the I-Stop product, which we discontinued selling in the United States.

Sales to customers outside the U.S. for the six months ended September 30, 2007 were \$3.8 million, representing a \$592,000 or 19% increase, compared to \$3.2 million for the six months ended September 30, 2006. Excluding the translation impact of fluctuations in foreign currency exchange rates, sales increased by approximately 12%. We attribute the increase primarily to the increase in our Macroplastique sales.

Gross Profit: Gross profit was \$4.7 million and \$2.5 million for the six months ended September 30, 2007 and 2006, respectively, or 79% and 71% of net sales in the respective periods. We attribute the lower gross profit percentage for the six months ended September 30, 2006 primarily to lower manufacturing capacity utilization in the three months ended June 30, 2006 due to the decline in Macroplastique sales and duplicate manufacturing facilities in the U.S. This decline was offset partially by increased manufacturing capacity utilization in the three months ended September 30, 2006, when we stepped up production to build inventory to meet our needs for the transition period while relocating our manufacturing operations to our new corporate headquarters in Minnetonka, Minnesota. We attribute the higher gross profit percentage for the six months ended September 30, 2007 to a favorable impact of approximately four percentage points due to the increase in manufacturing capacity utilization as a result of increased sales, savings of approximately \$180,000 due to the discontinuation of manufacturing at our Eindhoven, The Netherlands facility, and approximately one percentage point impact due to an increase in the average selling price in the U.S. of the lead sets used with our Urgent PC system. We expect the gross profit percentage to be in the range of 73% to 78%, excluding any unusual charges, in the remaining quarters of the current fiscal year, although change in the product mix we sell can shift the overall gross margin.

General and Administrative Expenses (G&A): G&A expenses increased from \$1.7 million during the six months ended September 30, 2006 to \$2.0 million during the same period in 2007. Included in the six-month period ended September 30, 2006 is a \$392,000 non-cash, SFAS 123 (R) charge for share-based employee compensation, compared with a charge of \$464,000 in the six-month period ended September 30, 2007. Excluding share-based compensation

charges, G&A expenses increased by \$226,000, primarily because of an increase in personnel-related costs and consulting fees, offset by a reduction in rent expense for our leased facilities in the United Kingdom and the U.S.

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Research and Development Expenses (R&D): R&D expenses decreased from \$1.3 million during the six months ended September 30, 2006 to \$933,000 during the same period in 2007. We attribute the decrease primarily to reduced consulting expense of \$233,000 and a decrease in personnel-related costs of \$131,000. During the six months ended September 30, 2006, we incurred consulting expense associated with the development of our second generation Urgent PC system and preparation for a clinical study.

Selling and Marketing Expenses (S&M): S&M expenses increased from \$2.5 million during the six months ended September 30, 2006 to \$3.6 million during the same period in 2007. We attribute the increase to a \$353,000 increase in compensation-related costs, primarily as a result of increased salaries and bonuses, a \$444,000 increase in commissions for sales agents and independent sales representatives, and an increase in other costs to support our expanded sales organization and marketing activities.

Amortization of Intangibles: Amortization of intangibles increased from \$53,000 during the six months ended September 30, 2006 to \$423,000 during the same period in 2007. In April 2007, we acquired from CystoMedix, Inc., certain intellectual property assets related to the Urgent PC system for \$4.7 million. We began amortizing the intellectual property assets acquired over six years starting in April 2007.

Other Income (Expense): Other income (expense) includes interest income, interest expense, warrant expense, foreign currency exchange gains and losses and other non-operating costs when incurred. Other income (expense) was \$107,000 and \$(318,000) for the six months ended September 30, 2007 and 2006, respectively, with \$373,000 of the change resulting from a warrant expense in the six months ended September 30, 2006.

In May 2002, we conducted a public rights offering. In the rights offering, we issued to those shareholders who exercised their rights three shares of our common stock and a warrant, exercisable through July 2004, to purchase an additional share of our common stock. We registered with the SEC the issuance of the shares, the warrants and the shares underlying the warrants. In July 2004, we suspended the right to exercise the warrants shortly before their scheduled expiration date because we announced a planned restatement of our fiscal 2004 financial statements. In November 2004, we became current with our SEC filings. In April 2005, we chose to issue like-kind replacement warrants to the holders of the expired warrants. The terms for the replacement warrants required that we issue shares covered by a registration statement and maintain the effectiveness of the registration (by making timely SEC filings) for the warrant holders to receive registered shares upon exercise of the warrants. In April 2005, we recognized a liability and equity charge of \$1.4 million associated with the grant of these warrants, and subsequently recognized in other income (expense) the change in fair value of the warrants due to the change in the value of our common stock issuable upon exercise of these warrants. We determined the fair value of the warrants using the Black-Scholes option-pricing model. The period to exercise the warrants ended in March 2007. We recognized a net warrant expense of \$373,000 during the six months ended September 30, 2006.

We recognize exchange gains and losses primarily as a result of fluctuations in currency rates between the U.S. dollar (the functional reporting currency) and the Euro and British pound (currencies of our subsidiaries), as well as their effect on the dollar denominated short-term intercompany obligations between us and our foreign subsidiaries. We recognized foreign currency gains (losses) of \$(16,000) and \$30,000 for the six months ended September 30, 2007 and 2006, respectively.

Income Tax Expense: During the six months ended September 30, 2007 and 2006, our Dutch subsidiaries recorded income tax expense of approximately \$138,000 and \$18,000, respectively. During the six months ended September 30, 2007 and 2006, our U.S. organization recorded income tax expense of \$300 and \$0, respectively. We cannot use our U.S. net operating loss carry forwards to offset taxable income in foreign jurisdictions. Effective January 1, 2007, the maximum Dutch income tax rate is 25.5% for taxable income in excess of 60,000.

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Non-GAAP Financial Measures. The following table reconciles our financial results calculated in accordance to U.S. generally accepted accounting principles (GAAP) to non-GAAP financial measures that exclude non cash charges attributed to stock options under SFAS 123(R), and depreciation and amortization expenses from gross profit, operating expenses and operating loss. The non-GAAP financial measures used by management and disclosed by us are not a substitute for, or superior to, financial measures and consolidated financial results calculated in accordance with GAAP, and you should carefully evaluate our reconciliations to non-GAAP. We may calculate our non-GAAP financial measures differently from similarly titled measures used by other companies. Therefore, our non-GAAP financial measures may not be comparable to those used by other companies. We have described the reconciliations of each of our non-GAAP financial measures above to the most directly comparable GAAP financial measures.

Management uses our non-GAAP financial measures, and in particular non-GAAP operating loss, for internal managerial purposes because we believe such measures are one important indicator of the strength and the performance of our business because they provide a link to operating cash flow. We also believe that analysts and investors use such measures to evaluate the overall operating performance of companies in our industry, including as a means of comparing period-to-period results and as a means of evaluating our results with those of other companies.

Our non-GAAP operating loss of approximately \$616,000 and \$1.0 million for the three and six months ended September 30, 2007 respectively, declined from \$1.2 million and \$2.4 million for the respective prior year periods. The decline in non-GAAP operating loss is attributed primarily to the increase in sales and an improvement in gross margin rate, offset partially by moderate increase in cash operating expenses.

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	Three Months Ended September 30,		Six Months Ended September 30,	
	2007	2006	2007	2006
Gross Profit				
GAAP gross profit	\$ 2,370,502	\$ 1,307,914	\$ 4,724,964	\$ 2,516,608
% of sales	78%	74%	79%	71%
SFAS 123 (R) stock option charges	9,107	641	9,686	1,361
Depreciation expenses	13,054	12,491	28,604	24,028
Non-GAAP gross profit	2,392,663	1,321,046	4,763,254	2,541,997
Operating Expenses				
GAAP operating expenses	3,755,494	\$ 2,789,395	\$ 6,919,303	\$ 5,581,045
SFAS 123 (R) stock option charges	494,449	165,933	660,956	475,815
Depreciation expenses	46,379	42,789	78,159	70,848
Amortization expenses	206,482	26,576	423,003	53,113
Non-GAAP operating expenses	3,008,184	2,554,097	5,757,185	4,981,269
Operating Loss				
GAAP operating loss	(1,384,992)	(1,481,481)	(2,194,339)	(3,064,437)
SFAS 123 (R) stock option charges	503,556	166,574	670,642	477,176
Depreciation expenses	59,433	55,280	106,763	94,876
Amortization expenses	206,482	26,576	423,003	53,113
Non-GAAP operating loss	\$ (615,521)	\$ (1,233,051)	\$ (993,931)	\$ (2,439,272)

Year Ended March 31, 2007 Compared to Year Ended March 31, 2006

Net Sales. In fiscal 2007, net sales were \$8.3 million, representing a \$2.2 million or 35% increase compared to net sales of \$6.1 million for fiscal 2006. Excluding the impact of fluctuations in foreign currency exchange rates, net sales increased by approximately 29%. Sales to customers in all our major geographic areas recorded an increase. We attribute approximately 63% of the \$2.2 million increase to the growth in sales to our customers in the U.S.

We attribute the increase in sales primarily to our U.S. sales organization, which we fully established during the quarter ended December 31, 2006, and the second generation Urgent PC system, which we introduced in September 2006 outside of the U.S., and October 2006 in the U.S. Also, growth in sales in the fourth quarter of fiscal 2007 of our Macroplastique product, which we attribute to our increased marketing focus, reversed the decline in sales in the earlier quarters to an overall increase in sales for fiscal 2007.

Sales to customers in the U.S. for fiscal 2007 increased to \$1.5 million from \$95,000 in fiscal 2006. We attribute this growth primarily to the Urgent PC system and the fully established sales organization. During fiscal 2007 we had minimal sales of our Macroplastique product in the U.S., which we launched in early 2007, and the I-Stop product, which we discontinued selling in the United States.

Gross Profit. Gross profit was \$5.7 million and \$4.3 million for the fiscal years ended March 31, 2007 and 2006, respectively, or 69% and 70% of net sales in the respective periods. In the third quarter of fiscal 2007, we incurred approximately \$107,000 of charges related to rework, scrap and warranty for one of our new products. In the fourth quarter of fiscal 2007, we incurred \$16,000 of restructuring charges (consisting of \$221,000 of cash charges, related to severance payments, offset by \$205,000 of non cash benefits, related to pension curtailment), \$187,000 of inventory write-off charges relating to the discontinuance of the I-Stop product sales in the U.S., and an estimated \$60,000 of benefits from increased manufacturing capacity utilization as we stepped up production to meet our product

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needs during our production transition from our Eindhoven, The Netherlands facility, which we plan to close, to our Minnesota facility. We expect to complete this manufacturing transition in late 2007, at which time we expect to incur an additional \$120,000 of restructuring charges primarily related to exiting our leased Eindhoven facility.

General and Administrative Expenses. General and administrative (G&A) expenses increased from \$3.0 million in fiscal 2006 to \$3.2 million in fiscal 2007. During fiscal 2007 we incurred a \$594,000 non-cash, SFAS 123(R) charge for share-based employee compensation. Excluding this charge, G&A expenses in fiscal 2007 declined by \$394,000, in part due to a \$250,000 decrease in personnel-related costs, offset by an increase in rent expense. In addition, in fiscal 2006 we incurred \$170,000 of charges to install our new information system, offset by a \$145,000 reversal of bad debt expense.

Research and Development Expenses. Research and development (R&D) expenses decreased from \$3.3 million in fiscal 2006 to \$2.3 million in fiscal 2007. During fiscal 2007, we incurred a \$28,000 non-cash, SFAS 123(R) charge for share-based employee compensation. During fiscal 2007, our personnel-related and consulting costs declined by \$360,000 and \$760,000, respectively. Offsetting these reductions was a \$130,000 increase in clinical costs, primarily related to a trial comparing the efficacy of our Urgent PC system against a leading drug therapy for treatment of overactive bladder symptoms. Personnel-related costs declined because in fiscal 2007 we had fewer employees and in fiscal 2006 we incurred a \$205,000 expense related to severance compensation for our former Vice President of R&D and Managing Director of our United Kingdom subsidiary. In fiscal 2006, we incurred consulting expense primarily for the development of our second generation Urgent PC system.

Selling and Marketing Expenses. Selling and marketing expenses increased from \$3.4 million in fiscal 2006 to \$5.2 million in fiscal 2007. During fiscal 2007, we incurred a \$61,000 non-cash, SFAS 123(R) charge for share-based employee compensation. We attribute the increase to a \$760,000 rise in compensation-related costs, a \$430,000 increase in commissions for sales agents and independent sales representatives, primarily for our U.S. direct sales force and marketing organization, and a \$330,000 increase in travel-related and other costs to support our expanding marketing activities.

Other Income (Expense). Other income (expense) includes interest income, interest expense, warrant expense or benefit, foreign currency exchange gains and losses and other non-operating costs when incurred. Our other income (expense) is subject to material fluctuations based on changes in currency exchange rates and fluctuations in our stock price, as that affects the fair value of certain, now exercised, warrants. Other income was \$142,000 and \$789,000 for fiscal 2007 and 2006, respectively.

In May 2002, we conducted a public rights offering. In the rights offering, we issued to those shareholders who exercised their rights three shares of our common stock and a warrant, exercisable through July 2004, to purchase an additional share of our common stock. We registered with the SEC the issuance of the shares, the warrants and the shares underlying the warrants. In July 2004, we suspended the right to exercise the warrants shortly before their scheduled expiration date because we announced a planned restatement of our fiscal 2004 financial statements. In November 2004, we became current with our SEC filings. In April 2005, we chose to issue like-kind replacement warrants to the holders of the expired warrants. The terms for the replacement warrants required that we issue shares covered by a registration statement and maintain the effectiveness of the registration (by making timely SEC filings) for the warrant holders to receive registered shares upon exercise of the warrants. In April 2005, we recognized a liability and equity charge of \$1.4 million associated with the grant of these warrants, and subsequently recognized in other income (expense) the change in fair value of the warrants due to the change in the value of our common stock issuable upon exercise of these warrants. We determined the fair value of the warrants using the Black-Scholes option-pricing model. The period to exercise the warrants ended in March 2007, 90 days after the effective date of the registration statement we filed with SEC. We recognized a net warrant (expense) benefit of \$(29,000) and \$707,000 in fiscal 2007 and 2006, respectively.

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We recognize exchange gains and losses primarily as a result of fluctuations in currency rates between the U.S. dollar (the functional reporting currency) and the euro and British pound (currencies of our subsidiaries), as well as their effect on the dollar denominated short-term intercompany obligations between our foreign subsidiaries and us. We recognized foreign currency gain (loss) of \$27,000 and \$(31,000) in fiscal 2007 and 2006, respectively.

Income Tax Expense. Our Dutch subsidiary recorded income tax (expense) benefit of \$(146,000) and \$47,000 in fiscal 2007 and 2006, respectively. We cannot use the U.S. net operating loss carry forwards to offset taxable income in foreign jurisdictions. The maximum Dutch income tax rate was 29.6% and 31.5%, respectively, in fiscal 2007 and 2006, for taxable income in excess of 22,689 (approximately \$30,000). Effective January 1, 2007, the maximum tax rate is 25.5% for taxable income in excess of 60,000.

Liquidity and Capital Resources

Cash Flows. As of September 30, 2007, our cash and cash equivalents balances totaled \$3.3 million and our short-term investments totaled \$2.4 million.

At September 30, 2007, we had working capital of approximately \$6.5 million. For the six months ended September 30, 2007, we used \$1.7 million of cash in operating activities, compared to \$2.7 million of cash used in the same period a year ago. We attribute the decrease in cash used in operating activities primarily to the increase in sales and an improvement in gross margin rate, offset partially by moderate increase in cash operating expenses.

Sources of Liquidity. In August 2006, we entered into a securities purchase agreement with certain investors pursuant to which we sold approximately 1.4 million shares of our common stock for \$1.50 per share, together with warrants to purchase 695,000 shares of our common stock, for an aggregate purchase price of approximately \$2.1 million. After offset for our estimated costs of \$183,000, we received net proceeds of approximately \$1.9 million. The warrants are exercisable for five years (commencing 181 days after closing) at an exercise price of \$2.50 per share.

In December 2006, we conducted a follow-on public offering in which we sold 2,430,000 shares of our common stock at a price per share of \$2.00, resulting in net proceeds of approximately \$4.3 million.

In May 2007, we amended our business loan agreement with Venture Bank. The agreement, expiring in May 2008, provides for a credit line of up to \$1 million secured by our assets. We may borrow up to 50% (to a maximum of \$500,000) of the value of our eligible inventory on hand in the U.S. and 80% of our eligible U.S. accounts receivable value. To borrow any amount, we must maintain consolidated net equity of at least equal to \$3.5 million as well as maintain certain other financial covenants on a quarterly basis. The bank charges interest on the loan at a per annum rate of the greater of 7.5% or one percentage point over the prime rate (7.75% on September 30, 2007). In addition, Uroplasty BV, our subsidiary, entered into an agreement with Rabobank of The Netherlands for a 500,000 (approximately \$714,000) credit line. The bank charges interest on the loan at the rate of one percentage point over the Rabobank base interest rate (5.25% on September 30, 2007), subject to a minimum interest rate of 3.5% per annum. At September 30, 2007, we had no borrowings under any of our credit lines.

Because we have yet to achieve profitability and generate positive cash flows, we will need to raise additional debt or equity financing to continue funding for product development, continued expansion of our sales and marketing activities and planned growth activities beyond fiscal 2008. To this end, we have filed a registration statement relating to our proposed public offering of up to 3,000,000 shares (excluding an over-allotment option) of our common stock. There can be no guarantee that we will be successful, as we currently have no committed sources of, or other arrangements with respect to, additional equity or debt financing. We therefore cannot ensure that we will obtain additional financing on acceptable terms, or at all. If we are unable to raise the needed funds, we will need to curtail our operations including product development, clinical studies and sales and marketing activities. This

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would adversely impact our future business and prospects. Ultimately, we will need to achieve profitability and generate positive cash flows from operations to fund our operations and grow our business.

For the balance of fiscal 2008, we expect to incur additional research and development expenses, including those in connection with clinical trials for the Urgent PC and FDA-required post-approval studies to obtain market feedback on safety and effectiveness of Macroplastique. We also expect that during the balance of fiscal 2008, we will continue to incur significant expenses as we fund our selling and marketing organization in the U.S. to market our products.

Under a royalty agreement we pay royalties, in the aggregate, of three to five percent of net sales of Macroplastique, Bioplastique, and PTQ Implants subject to a monthly minimum of \$4,500. The royalties payable under this agreement will continue until the patent referenced in the agreement expires in 2010. Under a license agreement for the Macroplastique Implantation System, we pay a royalty of 10 British pounds for each unit sold during the life of the patent.

We have a pension plan covering eight employees in The Netherlands, reported as a defined benefit plan. We pay premiums to an insurance company to fund annuities for these employees. However, we are responsible for funding additional annuities based on continued service and future salary increases. We closed this defined benefit plan for new employees in April 2005. As of that date, the Dutch subsidiary established a defined contribution plan that now covers new employees. We also closed our UK subsidiary's defined benefit plan to further accrual for all employees effective December 31, 2004, and, effective March 2005, established a defined contribution plan that now covers new employees.

In January 2006, we entered into a long-term lease with Liberty Property Limited Partnership for an 18,258 square foot facility for our U.S. headquarters located at 5420 Feltham Road, Minnetonka, Minnesota. The lease effective date was May 1, 2006, has a term of 96 months, requires average annual minimum rent payments of approximately \$140,000 and requires payments for operating expenses we estimated at approximately \$82,000 over 12 months.

Repayments of our contractual obligations as of September 30, 2007, consisting of royalties, notes payable (inclusive of interest), and operating leases, are summarized below:

	Total	Payments Due by Period			
		Remainder of Fiscal 2008	Fiscal 2009 and 2010	Fiscal 2011 and 2012	Fiscal 2013 and Thereafter
Minimum royalty payments	\$ 166,500	\$ 27,000	\$ 108,000	\$ 31,500	\$
Open purchase order commitments	298,137	178,297	119,840		
Notes payable, including interest	604,513	53,404	167,968	109,732	273,409
Operating lease commitments(1)	1,241,075	130,378	427,590	375,166	307,941
Total contractual obligations	\$ 2,310,225	\$ 389,079	\$ 823,398	\$ 516,398	\$ 581,350

- (1) Included in our operating lease commitments as of September 30, 2007 is an aggregate of \$215,000 of payments to be made in equal installments over 57 months under our lease agreement for our facility in Eindhoven, The Netherlands. We terminated this lease in October 2007 (see Note 16 to our Condensed Consolidated Financial Statements).

Recent Accounting Pronouncements

In February 2007, the FASB issued Statement 159, *The Fair Value Option for Financial Assets and Financial Liabilities*, or SFAS 159. This statement allows all entities to choose, at specified election dates, to measure eligible items at fair value. Under this option, an entity will report in earnings unrealized gains and losses on items for which it has elected the fair value option. This statement is effective as of the beginning of the first fiscal year beginning after November 15, 2007. Early adoption

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is permitted as of the beginning of the fiscal year that begins on or before November 15, 2007, provided the company has also elected to apply the provisions of FASB Statement No. 157, Fair Value Measurements. We are currently evaluating the impact, if any, of adopting SFAS 159 on our consolidated financial statements.

In September 2006, FASB issued Statement No. 157, *Fair Value Measurements*, or SFAS 157, which defines fair value and establishes a framework for measuring fair value in generally accepted accounting principles. More precisely, SFAS 157 sets forth a standard definition of fair value as it applies to assets or liabilities, the principal market (or most advantageous market) for determining fair value (price), the market participants, inputs and the application of the derived fair value to those assets and liabilities. The effective date of this pronouncement is for all full fiscal and interim periods beginning after November 15, 2007. We are currently evaluating the impact, if any, of adopting SFAS 157 on our financial statements.

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BUSINESS

Overview

We are a medical device company that develops, manufactures and markets innovative, proprietary products for the treatment of voiding dysfunctions. Our primary focus is the commercialization of our Urgent PC system, which we believe is the only FDA-approved non-surgical neurostimulation therapy for the treatment of overactive bladder (OAB) symptoms. We also offer Macroplastique, a bulking agent for the treatment of urinary incontinence. We believe that physicians prefer our products because they offer an effective therapy for the patient, can be administered in office-based settings and, with reimbursement in place, provide the physicians a new profitable recurring revenue stream. We believe that patients prefer our products because they are non-surgical treatment alternatives that do not have the side effects associated with pharmaceutical treatment options.

The Urgent PC neurostimulation system is a minimally invasive device designed for office-based treatment of OAB symptoms of urge incontinence, urinary urgency and urinary frequency. The treatment can be administered by qualified office-based staff under the supervision of a physician. The Urgent PC system uses percutaneous tibial nerve stimulation to deliver an electrical pulse that travels to the sacral nerve plexus, a control center for bladder function. We have received regulatory approvals for sale of the Urgent PC system in the United States, Canada and Europe. We launched sales of our second generation Urgent PC system in late 2006.

Macroplastique is a minimally invasive, implantable soft tissue bulking agent for the treatment of urinary incontinence. When Macroplastique is injected into tissue around the urethra, it stabilizes and bulks tissues close to the urethra, thereby providing the surrounding muscles with increased capability to control the release of urine. Macroplastique has been sold for urological indications in over 40 countries outside the United States since 1991. In October 2006, we received from the FDA pre-market approval for the use of Macroplastique to treat female stress incontinence. We began marketing Macroplastique in the United States in early 2007.

We are focusing our sales and marketing efforts primarily on urologists, urogynecologists and gynecologists with significant office-based and outpatient surgery-based patient volume. We believe the United States is a significant opportunity for future sales of our products. In order to grow our United States business, we recently established a sales organization, consisting of a direct field sales personnel and independent sales representatives, and a marketing organization to market our products directly to our customers. By expanding our United States presence, we intend to develop long-standing relationships with leading physicians treating OAB symptoms and incontinence.

We believe we are the only company offering a non-surgical neurostimulation therapy for the treatment of OAB symptoms. We have intellectual property rights relating to key aspects of our neurostimulation therapy, and we believe our intellectual property portfolio provides a significant competitive advantage.

Market

Neurostimulation Market

Neurostimulation, a form of therapy in which a low-voltage electrical current is used to treat medical conditions affecting parts of the nervous system, has grown dramatically in recent years. According to Medtech Insight, the U.S. market for neurostimulation devices is expected to grow from approximately \$628 million in 2006 to approximately \$2 billion in 2012, representing a compound annual growth rate in excess of 20%. FDA-approved neurostimulation devices are currently utilized to treat a range of indications, including voiding dysfunctions, chronic pain, epilepsy, essential tremor, Parkinson's disease, hearing loss and depression. These devices are implanted in the

body or used in a non-invasive manner to stimulate different parts of the nervous system, including the spinal cord, sacral nerves and vagus nerve, among other areas. We believe the neurostimulation market represents a significant opportunity for us in the treatment of OAB symptoms.

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Voiding Dysfunction Market

Voiding dysfunctions affect urinary or fecal control and can result in uncontrolled bladder sensations (overactive bladder) or unwanted leakage (urinary or fecal incontinence). OAB is a prevalent and challenging urologic problem affecting an estimated 34 million Americans. In 1996, the Agency for Health Care Policy and Research (AHCPR), a division of the Public Health Service, U.S. Department of Health and Human Services, estimated that urinary incontinence affected about 13 million people in the United States, of which 85% (11 million) were women. AHCPR estimated the total cost of treating incontinence (management and curative approaches) of all types in the United States as \$16 billion. Historically, we believe only a small percentage of the patients suffering from these disorders have sought treatment. In recent years, however, we believe the number of people seeking treatment has grown as a result of the publicity associated with new minimally invasive treatment alternatives.

When patients seek treatment, physicians generally assess the severity of the symptoms as mild, moderate or severe. Regardless of the degree of severity, however, patients will often consider drug therapy and minimally invasive treatment first. We believe that our company is uniquely positioned because we offer office-based minimally invasive treatment solutions.

We believe that over the next several years a number of key demographic and technological factors will accelerate growth in the market for medical devices to treat OAB symptoms and urinary incontinence. These factors include the following:

Technology advances and patient awareness. Patients often weigh the clinical benefits against the invasiveness of the procedures when choosing a treatment alternative. In recent years, with the publicity associated with new technology and minimally invasive treatment alternatives, we believe the number of patients visiting their physicians to seek treatment for voiding dysfunctions has increased. As a result, we believe more patients will begin to choose treatments other than drug therapy, which may have adverse side effects, or other alternatives, which simply manage their disorder.

Emphasis on quality of life. Patients have placed an increased emphasis on quality of life issues and maintaining active lifestyles. Their desire to improve quality of life is usually an important factor in selecting a treatment for their disorder. We believe patients seeking treatment are increasingly considering alternatives designed to cure or treat a voiding dysfunction rather than simply manage it. As a result, we believe patients will increasingly choose minimally invasive surgical treatments or other effective treatments such as neurostimulation.

Aging population. The number of individuals developing voiding dysfunctions will increase significantly as the population ages and as life expectancies continue to rise.

Background of Overactive Bladder Symptoms

For individuals with overactive bladder symptoms, the nervous system control for bladder filling and urinary voiding is incompetent. Signals to indicate a full bladder are sent early and frequently, triggers to allow the bladder to relax for filling are ineffective and nervous control of the urethral sphincter, to keep the bladder closed until an appropriate time, is inadequate. An individual with OAB may exhibit one or all of the symptoms that characterize overactive bladder: urinary urgency, urinary frequency and urge incontinence. Urgency is the strong, compelling need to urinate and frequency is a repetitive need to void. For most individuals, normal urinary voiding is eight times per day while individuals with an overactive bladder may seek to void over 20 times per day and at least two times during the night. Urge incontinence is an immediate, compelling need to urinate that typically results in an accident before the individual can reach the restroom.

Treatment of Overactive Bladder Symptoms

Drug Therapy. The most common treatment for OAB is drug therapy using an anticholinergic agent. However, for some individuals, the drugs are ineffective or the side effects so bothersome that the

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patient discontinues the medications. Common side effects include dry mouth, constipation and headaches.

Biofeedback and Behavioral Modification. Bladder training and scheduled voiding techniques, often accompanied by the use of voiding diaries, are non-invasive approaches to managing OAB. Because these techniques rely on the diligence and compliance of the individual, these techniques are seldom effective. In addition, these techniques may not affect the underlying cause of the condition.

Neurostimulation. Normal urinary control is dependent upon properly functioning neural pathways and coordination among the central and peripheral nervous systems, the nerve pathways, bladder and sphincter. Unwanted, uncoordinated or disrupted signals along these pathways can lead to OAB symptoms. Therapy using neurostimulation incorporates electrical stimulation to target specific neural tissue and jam the pathways transmitting unwanted signals. To alter bladder function, stimulation must be delivered to the sacral nerve plexus, the neural tissue affecting bladder activity. Neurostimulation for OAB is presently conducted through an implantable sacral nerve stimulation device or a non-surgical percutaneous tibial nerve stimulation (PTNS).

Surgical. The sacral nerve stimulation device is surgically implanted under the skin in the lower back to deliver mild electrical pulses to the sacral nerve. We believe that most office-based physicians will first recommend to patients drug therapy or PTNS treatments over the invasive, surgically implanted procedure. We believe that patients are also more inclined to elect a less invasive treatment option for OAB symptoms instead of an invasive surgery.

Non-Surgical. PTNS delivers stimulation to the sacral nerve plexus by temporarily applying electrical pulses to the tibial nerve, accessed through a non-surgical approach on the lower leg. Neurostimulation using PTNS has a therapeutic effect similar to that of the implantable sacral nerve stimulator. Because PTNS is non-surgical, it has a low risk of complication and is typically performed in a physician's office.

Uroplasty Solution for Overactive Bladder Symptoms

Urgent PC Non-Surgical Neurostimulation System

The Urgent PC system is a minimally invasive nerve stimulation device designed for office-based treatment of urge incontinence, urinary urgency and urinary frequency symptoms of an overactive bladder. Using PTNS near the ankle, the Urgent PC system delivers an electrical pulse that travels to the sacral nerve plexus, a control center for bladder function.

We believe that the Urgent PC system is the only non-surgical PTNS device in the United States market for treatment of overactive bladder symptoms. Components of the Urgent PC system include a hair-width needle electrode, a lead set and an external, handheld, battery-powered stimulator. For each 30-minute office-based therapeutic session, the physician or other qualified person temporarily inserts the needle electrode in the patient's lower leg and connects the electrode to the stimulator. Typically, a patient undergoes 12 treatment sessions at one-week intervals, with follow-up treatments as required to maintain symptom reduction.

In late 2005, we received regulatory approvals for sale of the Urgent PC system in the United States, Canada and Europe. Subsequently, we launched the system for sale in those markets. We launched our second generation Urgent PC system in late 2006.

Background of Urinary Incontinence

Causes of Urinary Incontinence

The mechanisms of urinary continence are complicated and involve the interaction among several anatomical structures. In females, urinary continence is controlled by the sphincter muscle and pelvic floor support structures that maintain proper urethral position. The sphincter muscle surrounds the urethra and provides constrictive pressure to prevent urine from flowing out of the bladder. Urination

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occurs when the sphincter relaxes as the bladder contracts, allowing urine to flow through the urethra. Incontinence may result when any part of the urinary tract fails to function as intended. Incontinence may be caused by damage during childbirth, pelvic trauma, spinal cord injuries, neurological diseases (e.g., multiple sclerosis and poliomyelitis), birth defects (e.g., spina bifida) and degenerative changes associated with aging.

Types of Urinary Incontinence

There are four types of urinary incontinence:

Stress Urinary Incontinence Stress urinary incontinence, or SUI, refers to the involuntary loss of urine due to an increase in intra-abdominal pressure from ordinary physical activities, such as coughing, sneezing, laughing, straining or lifting. We believe at least 9 million women suffer with SUI. SUI is caused by urethral hypermobility and/or intrinsic sphincter deficiency. Urethral hypermobility abnormal movement of the bladder neck and urethra occurs when the anatomic supports for the bladder neck and urethra have weakened. This anatomical change is often the result of childbirth. Stress urinary incontinence can also be caused by intrinsic sphincter deficiency, or the inability of the sphincter valve or muscle to function properly. Intrinsic sphincter deficiency, or ISD, can be due to congenital sphincter weakness or can result from deterioration of the urethral muscular wall due to aging or damage following trauma, spinal cord lesion or radiation therapy. SUI is the most common form of incontinence.

Urge Incontinence Urge incontinence refers to the involuntary loss of urine associated with an abrupt, strong desire to urinate. Urge incontinence often occurs when neurologic problems cause the bladder to contract and empty with little or no warning.

Overflow Incontinence Overflow incontinence is associated with an over-distention of the bladder. This can be the result of an under-active bladder or an obstruction in the bladder or urethra.

Mixed Incontinence Mixed incontinence is the combination of both urge and stress incontinence (and, in some cases, overflow). Since prostate enlargement often obstructs the urethra, older men often have urge incontinence coupled with overflow incontinence.

There are two general approaches to dealing with urinary incontinence. One approach is to manage symptoms, such as through absorbent products, catheters, behavior modification and drug therapy. The other approach is to undergo curative treatments in an attempt to restore continence, such as injection of urethral bulking agents or surgery. We believe that patients prefer less invasive treatments that provide the most benefit and have little or no side effects.

Curative Treatment of Urinary Incontinence

Injectable Bulking Agents. Urethral bulking agents are inserted with a needle into the area around the urethra, augmenting the surrounding tissue for increased capacity to control the release of urine. Hence, these materials are often called bulking agents or injectables. Urethral bulking agents may be either synthetic or biologically derived and are an attractive alternative to surgery because they are considerably less invasive and do not require use of an operating room for placement; urethral bulking agents can be implanted in an office or out-patient facility. Additionally, the use of a urethral bulking agent does not preclude the subsequent use of more invasive treatments if required. Furthermore, for patients who have had more invasive treatments, such as slings which do not completely resolve their stress urinary incontinence conditions, bulking agents may be used to bring together any remaining urethral opening that may exist.

Surgery. In women, stress urinary incontinence can be corrected through surgery with a sling which provides a hammock-type support for the urethra to prevent its downward movement and the associated leakage of urine.

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Uroplasty Solution for Urinary Incontinence

Macroplastique

Macroplastique is used to treat stress urinary incontinence, the most common form of urinary incontinence in women. It is designed to restore the patient's urinary continence immediately following treatment. Macroplastique is a soft-textured, permanent implant placed endoscopically around the urethra distal to the bladder neck. It is a proprietary composition of heat vulcanized, solid, soft, irregularly shaped polydimethylsiloxane (solid silicone) implants suspended in a biocompatible carrier gel. We believe our compound is better than other commercially available bulking agents because, with its unique composition, shape and size, it does not degrade, is not absorbed into surrounding tissues and does not migrate from the implant site. This reduces the need for follow-up treatments.

We have sold Macroplastique for urological indications in over 40 countries outside the United States since 1991. In October 2006, we received FDA pre-market approval for the use of Macroplastique to treat adult female stress incontinence. We began marketing Macroplastique in the United States in early 2007.

Other Uroplasty Products

I-Stop is a biocompatible, polypropylene, tension-free sling for the treatment of female urinary incontinence. Our I-Stop sling can correct stress urinary incontinence by providing tension-free hammock-type support for the urethra to prevent its downward movement and the associated leakage of urine. We have an exclusive distribution agreement with CL Medical to sell this product in the United Kingdom.

We have, and are developing additional, minimally invasive products to address fecal incontinence. Our PTQ Implants offer a minimally invasive treatment for patients with fecal incontinence. They are soft-textured, permanent implants. For treatment of fecal incontinence, PTQ Implants are implanted circumferentially into the submucosa of the anal canal. Injection creates a bulking and supportive effect similar to that of Macroplastique injection for the treatment of stress urinary incontinence. The product is CE marked and currently sold outside the United States in various international markets.

In addition to urological applications, we market our proprietary tissue bulking material outside the United States for reconstructive and cosmetic plastic surgery under the trade name Bioplastique Implants and for otolaryngology vocal cord rehabilitation applications under the trade name VOX Implants.

In The Netherlands and United Kingdom only, we distribute certain wound care products in accordance with a distributor agreement. Under the terms of the distributor agreement, we are not obligated to purchase any minimum level of wound care products.

Uroplasty Strategy

Our goal is to become the leading provider of non-surgical neurostimulation solutions for patients who suffer from OAB symptoms. We also plan to market other unique products that can be sold to physicians focused on office-based procedures for the treatment of urinary incontinence. We believe that, with our Urgent PC and Macroplastique products, we can increasingly garner the attention of key physicians, independent sales representatives and distributors to grow our revenue. The key elements of our strategy are to:

Educate physicians about the benefits of Urgent PC. We believe education of physicians and patients regarding the benefits of the Urgent PC system is critical to the successful adoption of this system. To this end, we have initiated a United States multi-center randomized prospective clinical trial comparing the Urgent PC

system to the most commonly prescribed pharmaceutical treatment of OAB symptoms. We believe the results of this and other studies, if successful, will allow us to expand our marketing and clinical sales efforts. These sales and marketing efforts

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may include physician training and education programs which will emphasize the clinical efficacy and ease of use of our Urgent PC system.

Build patient awareness of office-based solutions. Patients often weigh the quality of life benefits of electing to undergo a surgical procedure against the invasiveness of the procedure. We intend to continue to expand our marketing efforts to build patient awareness of these treatment alternatives and encourage patients to see physicians. These marketing efforts may include patient-oriented marketing materials for physicians to use to inform patients of the availability and potential benefits of our Urgent PC system. Increasing patient awareness of our treatment alternatives will help physicians build their practices and simultaneously increase sales of our products

Focus on office-based solutions for physicians. We believe that our company is uniquely positioned to provide a broad product offering of office-based solutions for physicians. By expanding our United States presence, we intend to develop long-standing relationships with leading physicians treating overactive bladder and incontinence symptoms. These relationships will provide us with a source of new product ideas and a conduit through which to introduce new products. We also intend to develop marketing programs to assist physicians in marketing their practices and to provide innovative programs focused on helping physicians attract patients and develop referral networks. Building these relationships is an important part of our growth strategy, particularly for the development and introduction of new products.

Increase market coverage in the United States and internationally. We believe that in addition to the international market, the United States presents a significant opportunity for future sales of our products. In order to grow our United States business, we have expanded our sales organization, consisting of direct field sales personnel and independent sales representatives, marketing organization and reimbursement department to market our products directly to our customers. We anticipate further increasing our sales and marketing organization in the United States, as needed, to support our sales growth. In addition, we intend to expand our European presence by creating new distribution partnerships.

Develop, license or acquire new products. We believe that our office-based solutions are an important competitive advantage because they allow us to address the various preferences of doctors and patients, as well as the quality of life issues presented by voiding dysfunctions. An important part of our growth strategy is to broaden our product line further to meet customer needs by developing new products.

Sales, Distribution and Marketing

We are focusing our sales and marketing efforts primarily on urologists, urogynecologists and gynecologists with significant office-based and outpatient surgery-based patient volume.

In order to grow our United States business, we have expanded our sales organization, consisting of direct field sales personnel and independent sales representatives, marketing organization and reimbursement department to market our products directly to our customers. Our current field sales organization consists of 17 direct field sales personnel and 11 independent sales representatives groups. We anticipate further increasing our sales and marketing organization in the United States, as needed, to support our sales growth.

Outside of the United States, we sell our products primarily through a direct sales organization in the United Kingdom and in all other markets primarily through distributors. Each of our distributors has a territory-specific distribution agreement, including requirements indicating they may not sell products that compete directly with ours. Collectively, our distributors accounted for approximately 52% and 65% of total net sales for fiscal 2007 and 2006, respectively. We intend to expand our European presence by creating new distribution partnerships.

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We use clinical studies and scientific community awareness programs to demonstrate the safety and efficacy of our products. This data is important to obtain regulatory approval and to support our sales staff and distributors in securing product reimbursement in their territories. Publications of clinical data in peer-reviewed journals add to the scientific community awareness of our products, including patient indications, treatment technique and expected outcomes. We provide a range of activities designed to support surgeons in their clinical evaluation study design, abstract preparation, manuscript creation and review and submission.

Third-Party Reimbursement

In the United States as well as in foreign countries, sales of our products will depend in part on the availability of reimbursement from third-party payors. In the United States, third-party payors consist of government programs, such as Medicare, private health insurance plans, managed care organizations and other similar programs. For any product, three factors are critical to reimbursement:

coding, which ensures uniform descriptions of procedures, diagnoses and medical products;

coverage, which is the payor's policy describing the clinical circumstances under which it will pay for a given treatment; and

payment processes and amounts.

As a relatively new therapy, PTNS using the Urgent PC system has not been assigned a reimbursement code unique to the technology. However, a number of practitioners are using an existing reimbursement code that closely describes the procedure. In addition, Aetna and Blue Cross Blue Shield of Minnesota, Delaware, Northern Virginia, District of Columbia and Maryland have published policies providing coverage for PTNS under an existing reimbursement code. We will need to continue to work with third-party payers for coverage policies, as well as educating medical directors, customers and patient advocates to secure broader acceptance of this therapy.

We believe there are appropriate codes available to describe use of Macroplastique to treat female SUI in the United States. We will need to foster coverage policies and payor acceptance to increasingly support sales in the United States.

Outside of the United States, government managed health care systems and private insurance control reimbursement for devices and procedures. Reimbursement systems in international markets vary significantly by country. In the European Union, reimbursement decision-making is neither regulated nor integrated at the European Union level. Each country has its own system, often closely protected by its corresponding national government. Reimbursement for Macroplastique has been successful in multiple international markets where hospitals and physicians have been able to get budgets approved by fund-holder trusts or global hospital budgets.

Manufacturing and Suppliers

We have two manufacturing facilities: a facility in Eindhoven, The Netherlands, which we plan to close in late 2007, and a facility in Minnetonka, Minnesota. The FDA qualified our Minnesota facility in October 2007.

We subcontract the manufacturing of the Urgent PC system and its related components.

Beginning in October 2007, we manufacture all of our tissue bulking products at our Minnesota facility. Our facility uses dedicated heating, ventilation and high efficiency particulate air (HEPA) filtration systems to provide cleanroom and other controlled working environments. Our trained technicians perform all critical manufacturing processes in

qualified environments according to validated written procedures. We use qualified vendors to sterilize our products using validated methods.

Our manufacturing facility and systems are periodically audited by regulatory agencies and other authorities to ensure compliance with ISO 13485 (medical device quality management systems),

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applicable European and Canadian medical device requirements, as well as FDA's Quality Systems Regulations. We also are subject to additional state, local, and federal government regulations applicable to the manufacture of our products. While we believe we are compliant with all applicable regulations, we cannot guarantee that we will pass each regulatory audit.

We purchase several medical grade materials and other components for use in our finished products from single source suppliers meeting our quality and other requirements. Although we believe our sources of supply could be replaced if necessary without due disruption, it is possible that the process of qualifying new suppliers could cause an interruption in our ability to manufacture our products, which could have a negative impact on sales.

Competition

The market for voiding dysfunction products is intensely competitive. Competitors offer management and curative treatments, including neurostimulation devices, tissue bulking agents and urethral sling products. Indirect and future competitors include drug companies and firms developing new or improved treatment methods. We believe the principal decision factors among treatment methods include physician and patient acceptance of the treatment method, cost, availability of third-party reimbursement, marketing and sales coverage and the existence of meaningful patent protection. In addition to adequately addressing the decision factors, our ability to compete in this market will also depend on the consistency of our product quality as well as delivery and product pricing. Other factors affecting our success include our product development and innovation capabilities, clinical study results, ability to obtain required regulatory approvals, ability to protect our proprietary technology, manufacturing and marketing capabilities and ability to attract and retain skilled employees.

The Urgent PC neurostimulation system is an alternative to the more invasive Medtronic InterStim[®] device. The Medtronic unit, which stimulates the sacral nerve, requires surgical implantation in the upper buttocks or abdomen. In contrast, the Urgent PC system allows minimally invasive stimulation of the sacral nerve plexus in an office-based setting without surgical intervention. Neotonus markets a non-surgical device to deliver extracorporeal magnetic neurostimulation. In addition, Boston Scientific's Bio[®] Microstimulator, a device implanted with a needle-like instrument to stimulate the pudendal nerve, is CE mark approved for the treatment of urinary urge incontinence and is undergoing clinical studies in the United States.

Many medications treat symptoms of overactive bladder, some by preventing unwanted bladder contractions, and others by tightening the bladder or urethra muscles or by relaxing bladder muscles. Sometimes, these drugs have unwanted side effects such as dry mouth, vision problems or constipation. Among these medications are Detrol[®] (Pfizer Inc.), Ditropan[®] (Alza Corporation), Enablex[®] (Novartis), Vesicare[®] (GlaxoSmithKline) and Flomax[®] (Abbott Laboratories).

Soft-tissue injectable bulking agents competing directly with Macroplastique both outside and in the United States include FDA-approved Contigen[®] bulking agents manufactured by C.R. Bard, Inc.; Zuidex[®] and Deflux[®] (Deflux is FDA-approved for vesico-ureteric reflux use only) manufactured by Q-Med AB; Durasphere[®] (FDA-approved for female SUI) manufactured by Carbon Medical Technologies; and Coaptite[®] manufactured by BioForm, Inc. for Boston Scientific. In contrast to the competitive products currently approved for sale, Macroplastique is a synthetic material that will not degrade, resorb or migrate, has no special preparation or storage requirements and does not require the patient to have a skin test prior to the procedure. The silicone-elastomer material has been studied for over 50 years in medical use for such urological applications as artificial urinary sphincters, penile implants, stents and catheters.

Many of our competitors and potential competitors have significantly greater financial, manufacturing, marketing and distribution resources and experience than us. In addition, many of our competitors offer broader product lines within

the urology market, which may give these competitors the ability to negotiate exclusive, long-term supply contracts and to offer comprehensive pricing for their products. It is possible other large health care and consumer products companies may enter this industry in the

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future. Furthermore, smaller companies, academic institutions, governmental agencies and other public and private research organizations will continue to conduct research, seek patent protection and establish arrangements for commercializing products. These products may compete directly with any products that we may offer in the future.

Government Regulation

The testing, manufacturing, promotion, marketing and distribution of our products in the United States, Europe and other parts of the world are subject to regulation by numerous governmental authorities, including the U.S. Food and Drug Administration, or FDA, the European Union and other analogous agencies.

United States

Our products are regulated in the United States as medical devices by FDA under the Food, Drug and Cosmetic Act, or FDC Act. Noncompliance with applicable requirements can result in, among other things:

fines, injunctions, and civil penalties;

recall or seizure of products;

operating restrictions, or total or partial suspension of production;

denial of requests for 510(k) clearance or pre-market approval of new products;

withdrawal of existing approvals; and

criminal prosecution.

Depending on the degree of risk posed by the medical device and the extent of controls needed to ensure safety and effectiveness, there are two pathways for FDA marketing clearance of medical devices. For devices deemed by FDA to pose relatively less risk (Class I or Class II devices), manufacturers, in most instances, must submit a pre-market notification requesting permission for commercial distribution; known as 510(k) clearance. Devices deemed by FDA to pose the greatest risk (Class III devices), such as life-sustaining, life-supporting or implantable devices, or a device deemed not to be substantially equivalent to a previously cleared 510(k) device, require the submission of a pre-market approval application. FDA can also impose restrictions on the sale, distribution or use of devices at the time of their clearance or approval, or subsequent to marketing.

In October 2005, our initial version of the Urgent PC system received 510(k) clearance for sale within the United States. In July 2006, our second generation Urgent PC system received 510(k) clearance for sale within the United States.

In October 2006, we received pre-market approval for the use of Macroplastique to treat female stress urinary incontinence. As part of the FDA-approval process, we are conducting a customary post-market study.

After a device is placed on the market, numerous regulatory requirements apply. These include:

Quality System Regulations, which require manufacturers to follow design, testing, control, documentation and other quality assurance procedures during the manufacturing process;

labeling regulations, which govern product labels and labeling, prohibit the promotion of products for unapproved or off-label uses and impose other restrictions on labeling and promotional activities;

medical device reporting regulations, which require that manufacturers report to FDA if their device may have caused or contributed to a death or serious injury or malfunctioned in a way that would likely cause or contribute to a death or serious injury if it were to recur; and

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notices of correction or removal, and recall regulations.

The FDC Act requires that medical devices be manufactured in accordance with FDA's current Quality System Regulations, which require, among other things, that we:

regulate our design and manufacturing processes and control them by the use of written procedures;

investigate any deficiencies in our manufacturing process or in the products we produce;

keep detailed records and maintain a corrective and preventative action plan; and

allow FDA to inspect our manufacturing facilities on a periodic basis to monitor our compliance with Quality System Regulations.

Our manufacturing facility and processes have been inspected and certified in compliance with ISO 13485, applicable European medical device directives and Canadian Medical Device Requirements.

European Union and Other Regions

The European Union has adopted rules that require that medical products receive the right to affix the CE mark, which stands for Conformité Européenne. The CE mark demonstrates adherence to quality assurance standards and compliance with relevant European medical device directives. Products that bear the CE mark can be imported to, sold or distributed within, the European Union.

Our initial version of the Urgent PC system received CE marking approval in November 2005. Our second generation Urgent PC system received CE marking approval and approval from the Canadian Therapeutic Products Directorate of Health in June 2006.

We received CE marking approval for Macroplastique in 1996 for the treatment of male and female stress urinary incontinence and vesicoureteral reflux; for VOX in 2000 for vocal cord rehabilitation applications; for PTQ in 2002 for the treatment of fecal incontinence; and for Bioplastique in 1996 for dermal augmentation applications. Our manufacturing facilities and processes have been inspected and certified by AMTAC Certification Services, a recognized Notified Body, testing and certification firm based in the United Kingdom. The I-Stop sling received CE marking approval in July 2002.

We currently sell our products in approximately 40 foreign countries, including those within the European Union. Requirements pertaining to medical devices vary widely from country to country, ranging from no health regulations to detailed submissions such as those required by FDA. We have obtained regulatory approval where required for us to sell our products in the country. We believe the extent and complexity of regulations for medical devices such as those produced by us are increasing worldwide. We anticipate that this trend will continue and that the cost and time required to obtain approval to market in any given country will increase.

Patents, Trademarks and Licenses

Our success depends in part on our ability to obtain and maintain patent protection for our products, preserve our trademarks and trade secrets and operate without infringing the proprietary rights of third parties. We seek to protect our technology by filing patent applications for patentable technologies we consider important to the development of our business based on an analysis of the cost of obtaining a patent, the likely scope of protection and the relative

benefits of patent protection compared to trade secret protection, among other considerations.

We acquired one granted and several pending patents related to the Urgent PC system when we purchased certain intellectual property assets from CystoMedix in April 2007. In addition, we hold multiple patents covering our Macroplastique materials, processes and applications. As of the date of this prospectus, we have four issued patents in the United States and 20 granted patents in the United Kingdom, Japan, Germany, France, Spain, Italy, Portugal, The Netherlands and Canada. Our patents will expire in the United States at various times between 2011 and 2016 and in other countries

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between 2009 and 2017. There can be no assurance any of our issued patents are of sufficient scope or strength to provide meaningful protection of our products. In addition, there can be no assurance any current or future United States and foreign patents of ours will not be challenged, narrowed, invalidated or circumvented by competitors or others, or that our patents will provide us with any competitive advantage. Any legal proceedings to maintain, defend or enforce our patent rights could be lengthy and costly, with no guarantee of success.

We also seek to protect our trade secrets by requiring employees, consultants, and other parties to sign confidentiality agreements and noncompetition agreements, and by limiting access by outside parties to confidential information. There can be no assurance, however, these measures will prevent the unauthorized disclosure or use of this information or that others will not be able to independently develop this information.

We acquired the Urgent trademark in April 2007 from CystoMedix. We have registered Macroplastique, VOX, PTQ and Bioplastique as trademarks with the U.S. Patent and Trademark Office. In addition, Macroplastique is registered throughout the European Union. CL Medical has licensed its non-registered trademark for the I-Stop sling to us for use in the United Kingdom for purposes of exercising our rights under our agreement with CL Medical.

We have certain royalty agreements under which we pay royalties on sales of Macroplastique, Bioplastique and Macroplastique Implantation System.

Research and Development

We have a research and development program to develop, enhance and evaluate potential new incontinence products. This program incurs costs for regulatory submissions, regulatory compliance and clinical research. Clinical research includes studies for new applications or indications for existing products, post-approval regulatory and marketing and reimbursement approval by third-party payors. Our expenditures for research and development totaled approximately \$2.3 million for fiscal 2007 and approximately \$3.3 million for fiscal 2006. None of these costs were borne directly by our customers.

Product Liability

The medical device industry is subject to substantial litigation. We face an inherent risk of liability for claims alleging adverse effects to the patient. We currently carry \$2 million of worldwide product liability insurance. There can be no assurance, however, our existing insurance coverage limits are adequate to protect us from any liabilities we might incur. Product liability insurance is expensive and in the future may not be available to us on acceptable terms, if at all. Furthermore, we do not expect to be able to obtain insurance covering our costs and losses as a result of any product recall. A successful claim in excess of our insurance coverage could materially deplete our assets. Moreover, any claim against us could generate negative publicity, which could decrease the demand for our products and our ability to generate revenues.

Dependence on Major Customers

During fiscal 2007, two customers each accounted for approximately 10% of our net sales. During fiscal 2006, the same two customers individually accounted for approximately 14% and 11% of our net sales.

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Employees

As of October 5, 2007, we had 66 employees, of which 63 were full-time. No employee has a collective bargaining agreement with us. We believe we maintain good relations with our employees.

Properties

Our corporate headquarters are located at an 18,258 square foot facility in Minnetonka, Minnesota pursuant to a lease that expires in 2014. We own 9,774 square feet of office and warehouse space in Geleen, The Netherlands. We also lease 5,800 square feet of office, warehouse, laboratory and manufacturing space through June 2012 in Eindhoven, The Netherlands. We plan to close the Eindhoven facility in late 2007.

Legal Proceedings

We are not currently a party to any material pending legal proceeding.

Table of Contents**MANAGEMENT****Executive Officers and Directors**

The following table sets forth the name, age and position of each of our executive officers and directors:

Name	Age	Position
David B. Kaysen	58	President, Chief Executive Officer and Director
R. Patrick Maxwell	63	Chairman
Thomas E. Jamison	47	Director
Lee A. Jones	50	Director
James P. Stauner	53	Director
Sven A. Wehrwein	56	Director
Mahedi A. Jiwani	59	Vice President, Chief Financial Officer and Treasurer
Susan Hartjes Holman	53	Chief Operating Officer and Secretary
Larry Heinemann	55	Vice President of Global Sales
Arie J. Koole	43	Controller and Managing Director Dutch subsidiaries
Marc M. Herregraven	42	Vice President of Manufacturing

David B. Kaysen has served as our President and Chief Executive Officer and as a director since May 2006. From July 2005 to May 2006, Mr. Kaysen served as President, Chief Executive Officer and a director of Advanced Duplications Services, LLC, a privately-held replicator and duplicator of optical media, such as CDs and DVDs. Between December 2002 and June 2005, he served as President, Chief Executive Officer and a director of Diametrics Medical, Inc., then a publicly-traded manufacturer and marketer of critical care blood analysis systems that provide continuous diagnostic results at point of care. From 1992 to 2002, Mr. Kaysen served as Chief Executive Officer, President and a director of Rehabicare Inc., since renamed Compex Technologies, Inc., a publicly-traded manufacturer and marketer of electromedical rehabilitation and pain management products for clinician, home and industrial use. Mr. Kaysen currently serves on the board of directors of MedicalCV, Inc.

R. Patrick Maxwell has served as Chairman of our Board since June 2006 and has served as a director of our company since April 1994. Mr. Maxwell has over 30 years of experience as a turn around management specialist, an entrepreneur and executive in both the business and non-profit sectors. From November 2005 to February 2007, Mr. Maxwell served as CEO of Entronix Inc. Mr. Maxwell has served as Chief Financial Officer of Tele Resources, Inc. since October 1996 and Chief Financial Officer of Magnum Tire Corporation since March 2003. Mr. Maxwell has served on numerous boards of directors of both business and charitable organizations.

Thomas E. Jamison became a director of our company in August 2000. Mr. Jamison is a shareholder of Fruth, Jamison & Elsass, P.A., a business litigation firm in Minneapolis, Minnesota. From 1996 to 1999, Mr. Jamison served as an investment banker in the Corporate Finance Department of R.J. Steichen & Company. From 1991 to 1996, Mr. Jamison practiced law at Fruth & Anthony, P.A. in Minneapolis.

Lee A. Jones has been a director of our company since August 2006. Ms. Jones has more than 20 years of healthcare and medical device industry experience. Since 1997, she has served as President and Chief Executive Officer of Inlet Medical, Inc. (a Cooper Surgical company since November 2005), specializing in minimally interventional laparoscopic products. Prior to joining Inlet, she had a 14-year career at Medtronic, Inc., where she held various technical and operating positions, most recently serving as Director, General Manager of Medtronic Urology/Interstim

division. Ms. Jones currently serves as a member of the Board of Directors of Impres Medical, Inc.

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James P. Stauner has been a director of our company since August 2006. Mr. Stauner has over 27 years of experience in the healthcare industry. Since July 2005, he has been the Operating Principal with Roundtable Healthcare Partners, a private equity firm focused on the healthcare industry. Prior to joining Roundtable Healthcare Partners, Mr. Stauner held various positions between 1999 and 2005 at Cardinal Health, Inc., most recently as President of the Manufacturing Business Groups and a member of the Senior Management Operating Committee.

Sven A. Wehrwein has been a director of our company since August 2006. Mr. Wehrwein has over 30 years of experience in accounting, corporate finance and investment banking. Since 1999, he has provided financial-consulting services to emerging growth companies. He previously served as Chief Financial Officer of InStent Inc., a medical device company, and Digi International, a networking solutions company. Mr. Wehrwein also serves on the Board of Directors of Image Sensing Systems, Inc., Synovis Life Technologies, Inc., Vital Images, Inc. and Compellent Technologies. He is a Certified Public Accountant.

Mahedi A. Jiwani has served as our Vice President, Chief Financial Officer and Treasurer since November 2005. From 2003 to 2005, Mr. Jiwani served as Chief Financial Officer of M.A. Gedney Company, a Minnesota-based food products distributor. Between 1997 and 2003, he was employed by Telex Communications, Inc., most recently as Vice President of Finance.

Susan Hartjes Holman has served as our Chief Operating Officer since November 2002 and as Secretary since September 1996. She served as our Vice President of Operations and Regulatory Affairs from November 1994 to October 2002. She joined Bioplasty, Inc. in September 1991 as Director of Operations and served as Vice President of Operations and Regulatory Affairs from April 1993 until May 1996. Ms. Holman was Director of Operations at Bio-Vascular, Inc. in St. Paul, Minnesota from November 1989 to September 1991. Prior to that time, she served at various other pharmaceutical and medical device companies in management positions in manufacturing, quality assurance, and research. Ms. Holman is a Senior Member and a Certified Quality Auditor of the American Society for Quality, has served several years on its Executive Committee and subcommittees, and is a member of the Regulatory Affairs Professionals Society and its Ethics Task Force, and the Henrici Society for Microbiologists. She has served on several national and international scientific and regulatory committees, and is a cofounder for the Biomedical Focus Conference and the Biomedical Consortium, Minneapolis, Minnesota.

Larry Heinemann currently serves as our Vice President of Global Sales. He joined us in September 1998 as Director of Sales for North and South America and since then has served in a range of senior executive positions, primarily as a Vice President in the area of sales, marketing and business development. From May 1987 to January 1996, Mr. Heinemann was employed by Bard in various sales and marketing positions in the medical and urological divisions.

Arie J. Koole joined us in May 1993 and has served as our Managing Director and Controller of our operations in The Netherlands since January 2000. From 1987 to 1993, Mr. Koole was a financial auditor with the international accounting firm Deloitte & Touche in The Netherlands.

Marc M. Herregraven has served as our Vice President of Manufacturing since November 2002. He joined Bioplasty, Inc. in April 1992 as Plant Manager, and became Director of Manufacturing in 1994 and Director of Operations in 1999. Previously, he served with Advanced Bio-Surfaces, Inc., a Minnesota-based medical device developer, as Director of Manufacturing, and with Bio-Vascular, Inc., a Minnesota-based medical device manufacturer, in an engineering function. Mr. Herregraven has been a member of the American Society for Quality since 1996.

Board Composition

Our board of directors currently consists of six directors and is divided into three classes. The members of each class serve for a three-year term. At each annual meeting of shareholders, a class of directors will be elected for a three-year term.

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Director Independence

In June 2007, our board conducted an annual review of the independence of our directors and determined that no transactions or relationships existed that would disqualify any of our directors under applicable rules and listing standards of the American Stock Exchange or require disclosure under SEC rules, with the exception of Mr. Kaysen, who is our executive employee. Based upon that finding, our board determined that Messrs. Jamison, Maxwell, Stauner, and Wehrwein, and Ms. Jones are independent.

Committees of the Board of Directors

Our board of directors has established a Compensation Committee, an Audit Committee and a Nominating Committee. Our board of directors believes all members of the Compensation Committee, Audit Committee and Nominating Committee meet the American Stock Exchange's rule governing committee composition, including the requirement that committee members all be independent directors as that term is defined by the American Stock Exchange's rules.

Compensation Committee

The members of our Compensation Committee are Messrs. Jamison (Chair) and Stauner and Ms. Jones. The function of the Compensation Committee is to provide guidance to management and to assist the board in matters relating to the compensation of officers and senior executives, our organizational structure, our compensation and benefits programs, and to act on other matters relating to compensation as the committee deems appropriate.

Audit Committee

The members of our Audit Committee are Messrs. Wehrwein (Chair), Maxwell and Jamison. The Audit Committee assists the board by reviewing the integrity of our financial reporting processes and controls, the qualifications, independence and performance of our independent registered public accounting firm and our compliance with certain legal and regulatory requirements. Our Audit Committee has the sole authority to retain, compensate, oversee and terminate our independent registered public accounting firm. The Audit Committee reviews our annual audited financial statements, quarterly financial statements and filings with the SEC. The Audit Committee reviews reports on various matters, including our critical accounting policies, significant changes in our selection or application of accounting principles and our internal control processes. The Audit Committee also pre-approves all audit and non-audit services performed by our independent registered public accounting firm.

Our board of directors has determined that all members of the Audit Committee are independent directors under SEC rules and has determined that Mr. Wehrwein qualifies as an audit committee financial expert under the rules of the SEC.

Nominating Committee

The members of our Nominating Committee are Messrs. Maxwell (Chair) and Stauner and Ms. Jones. The purpose of the Nominating Committee is to identify qualified individuals for membership on the board and recommend to the board the nominees for election at our annual meetings of shareholders.

Code of Ethics

We have adopted a Code of Ethics that applies to all of our directors, officers and employees, including our Chief Executive Officer, Chief Financial Officer, Controller and other finance organization employees. The Code of Ethics

is publicly available on the investor relations page of our website. We plan to disclose any substantive amendments to the Code of Ethics or grant of any waiver from a

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provision of it to the Chief Executive Officer, the Chief Financial Officer or the Controller in a report on Form 8-K.

Director Compensation

In the beginning of fiscal 2007, we paid non-employee independent board members \$500 per board meeting and \$500 per Audit Committee meeting attended. In addition, directors participated in our stock option plan.

On August 16, 2006, our board adopted a new compensation plan for non-employee directors. Under the new compensation plan, all non-employee directors receive an annual fee of \$10,000 payable in cash in four equal quarterly installments of \$2,500, and attendance fees of \$1,000 per in-person board meeting, \$500 per telephonic board meeting, and \$500 per committee meeting. In addition, the Chairs of the board, Audit Committee and Compensation Committee are paid an additional quarterly fee of \$1,500, \$750 and \$500.

All non-employee directors also receive an automatic grant of stock options upon such director's initial appointment or election to the board for 45,000 shares of common stock, one-third of which vests on the date of grant and the first and second anniversaries thereafter. Each non-employee director will be granted in conjunction with our annual shareholders' meeting an annual stock option for 15,000 shares of common stock, all of which are vested on the date of grant, except that such annual grant does not commence for newly appointed or elected directors until one year following full vesting of the initial grant.

On August 28, 2006, in connection with their initial appointment to our board, we granted to each of Ms. Jones, Mr. Stauner and Mr. Wehrwein an option to purchase 45,000 shares of our common stock at an exercise price of \$1.82 per share.

We pay no additional remuneration to Mr. Kaysen for serving as director.

Director Compensation Table

The following table shows, for each of our non-employee directors, information concerning annual compensation earned for services in all capacities during the fiscal year ended March 31, 2007. The table excludes Mr. Kaysen, who is our President and CEO and does not receive separate compensation for his services as a director.

Name	Fees Earned or Paid in Cash	Stock Option Awards(1)	Total
Lee A. Jones (Class I)	\$ 14,000	\$ 33,258	\$ 47,258
Sven A. Wehrwein (Class II)	16,750	33,258	50,008
R. Patrick Maxwell (Class II)	20,500	29,153	49,653
James P. Stauner (Class III)	14,000	33,258	47,258
Thomas E. Jamison (Class III)	18,000	29,153	47,153
Daniel G. Holman(2)	500		500
Sam B. Humphries(3)	500		500
Joel R. Pitlor(4)	500		500

(1) Values expressed represent the actual compensation cost recognized in our financial statements for 2007 pursuant to SFAS No. 123(R), as discussed under Note 3 to our audited financial statements, which are included elsewhere in this prospectus.

- (2) Mr. Holman served as a director until he passed away in June 2006.
- (3) Mr. Humphries served as our President and Chief Executive Officer and a director from January 2005 until he resigned in April 2006 to join another company.

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(4) Mr. Pitlor served as a director until he resigned in August 2006.

The following table shows, for each of the Company's non-employee directors, information concerning equity-based awards granted during fiscal 2007 and the corresponding grant date fair value of those awards, as well as the aggregate number of equity-based awards outstanding as of March 31, 2007:

Name	Number of Stock Options Granted in 2007	Grant Date Fair Value of Stock Option Awards Granted in Fiscal 2007(a)	Aggregate Stock Option Awards Outstanding as of 3/31/07
Lee A. Jones (Class I)(b)	45,000	\$ 33,258	45,000
Sven A. Wehrwein (Class II)(b)	45,000	33,258	45,000
R. Patrick Maxwell (Class II)(c)	15,000	26,475	95,000
James P. Stauner (Class III)(b)	45,000	33,258	45,000
Thomas E. Jamison (Class III)(c)	15,000	26,475	95,000

- (a) Valuation of awards based on the grant date fair value of the awards determined pursuant to SFAS 123(R) as discussed under Note 3 to our audited financial statements, which are included elsewhere in this prospectus.
- (b) In August 2006, in connection with their initial appointments to our board, we granted to each of Ms. Jones and Messrs. Wehrwein and Stauner an initial option to purchase 45,000 shares of common stock at an exercise price of \$1.82, the closing price of our common stock on the grant date. These options vest in one-third installments on the grant date and each anniversary of the grant date.
- (c) Represents our annual grant of fully vested stock options to directors (excluding newly appointed independent directors who receive an initial grant of 45,000 stock options in the first year of service) in conjunction with our annual shareholders meeting, at an exercise price of \$2.75, the closing price of our common stock on the grant date.

Table of Contents**Executive Compensation****Summary Compensation Table**

The following table contains information regarding all compensation earned during the fiscal year ended March 31, 2007 by our Chief Executive Officer, our Chief Financial Officer, our three other highly compensated executive officers serving at the end of fiscal year 2007, our former Chief Executive Officer and our interim Chief Executive Officer.

Name and Principal Position	Year	Salary (\$)	Bonus (\$)	Option Awards \$(1)	Non-Equity Incentive	All Other Compensation \$(3)	Total \$(4)
					Compensation Plans \$(2)		
David Kaysen President and CEO(5)	2007	220,673		425,932	63,750	11,500	721,855
Mahedi A. Jiwani Vice President, Chief Financial Officer and Treasurer	2007	179,240		2,124	55,650		237,014
Susan Hartjes Holman COO	2007	181,800		5,088	48,672		235,560
Arie J. Koole Controller, Managing Director Dutch subsidiaries(6)	2007	153,365		4,178	24,983		182,526
Larry Heinemann Vice President Global Sales	2007	156,000		4,785	23,400		184,185
Sam B. Humphries Former President and CEO(7)	2007	18,732					18,732
Daniel G. Holman(8)	2007	26,389					26,389

- (1) The amounts reflect the portion of the fair value of the options recognized as expense for financial statement reporting purposes for the fiscal year ended March 31, 2007 in accordance with SFAS No. 123(R), and may include amounts from awards granted in years prior to 2007. Details of the assumptions used in valuing these awards are set forth in Note 3 to our audited financial statements, which are included elsewhere in this prospectus.
- (2) Represents cash bonuses earned during fiscal 2007 under our 2007 Management Incentive Plan executive cash incentive bonus plans, which were paid in June 2007.
- (3) Represents reimbursement for premium for personal life and disability insurance. All other perquisites and benefits for each named executive officer were less than \$10,000 in the fiscal year reported.
- (4) Represents the aggregate of the total dollar value of each form of compensation quantified in the table.
- (5) In May 2006, Mr. Kaysen became our Chief Executive Officer.

- (6) Mr. Koole is compensated in Euros. Accordingly, the U.S. dollar amounts payable to him fluctuate with the fluctuation in the U.S. dollar-Euro exchange rate.
- (7) In April 2006, Mr. Humphries, our former President and Chief Executive Officer, resigned to join another company.

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- (8) As a result of Mr. Humphries' resignation, Mr. Holman acted as our interim President and Chief Executive Officer under a special consulting agreement from April 26, 2006 until May 8, 2006 for which he was paid \$9,722. In addition, Mr. Holman was paid \$16,333 under the January 2005 consulting agreement.

Grants of Plan-Based Awards in 2007

The following table sets forth information regarding each grant of an award made to a named executive officer under any plan during the fiscal year ended March 31, 2007.

Name	Grant Date(1)	Estimated Future Payouts Under Non-Equity Incentive Plan Awards(2)			All Other Option Awards: Number of Securities Underlying Options(3)	Exercise or Base Price of Options (Per Share)	Grant Date Fair Value of Stock and Option Awards(4)
		Threshold	Target	Maximum			
David B. Kaysen	5/17/2006	\$ 63,750	\$ 127,500	\$ 127,500	300,000	\$ 2.50	\$ 684,300
Mahedi A Jiwani	2/02/2007	11,130	92,750	111,300	17,500	2.65	40,845
Susan Hartjes							
Holman	2/02/2007	11,232	93,600	112,320	12,500	2.65	29,175
Arie J. Koole	2/02/2007	0	15,945	23,918	5,000	2.65	11,670
Larry Heinemann	2/02/2007	7,800	78,000	93,600	10,000	2.65	23,340

- (1) All equity-based awards were approved and granted on the date reported other than Mr. Kaysen's, which was approved on May 16, 2007.
- (2) These amounts represent the potential cash bonus amounts for fiscal 2007 available to (a) Messrs. Kaysen and Jiwani, under their respective employment agreements, and (b) to the other executive officers under our 2007 Management Incentive Plan. 60% of the actual bonus amount is based upon the achievement of financial performance objectives and 40% of the actual bonus amount is based upon the achievement of business performance objectives. Both financial and business performance objectives are subject to a minimum threshold (90% level of achievement) and maximum threshold (120% level of achievement). Mr. Kaysen's bonus payout is based entirely on achievement of financial objectives and his employment agreement provides for a minimum guaranteed bonus of 25% of base salary for fiscal 2007. Mr. Koole's bonus payout is based entirely on achievement of his business objectives. For all the other named executives, the bonus payout is based on achievement of financial and business objectives. The threshold amount is based on the lower of the minimum guaranteed bonus, if applicable, or the lowest achievement and payout rate of the plan. The target and maximum amounts are based on the assumption that all the objectives of the plan are achieved, respectively, at the target or maximum achievement and payout rates. The actual amounts of the bonuses earned by the executives during fiscal 2007 are listed in the Non-Equity Incentive Plan Compensation column of the Summary Compensation Table.

- (3) Represents awards of stock options granted in fiscal 2007 to Mr. Kaysen under his employment agreement and to the other executive officers as approved by our Compensation Committee in February 2007. These options vest as described in the table on Outstanding Equity Awards at Fiscal 2007 Year End. The vesting of these awards is based solely on continued employment with us.
- (4) Valuation of awards based on the grant date fair value determined pursuant to SFAS 123(R) as discussed under Note 3 to our audited financial statements, which are included elsewhere in this prospectus. The actual compensation cost recognized by us during fiscal 2007 for these awards are listed in the Option Awards column of the Summary Compensation Table.

Table of Contents**Outstanding Equity Awards at 2007 Fiscal Year End**

The following table sets forth certain information concerning equity-based awards outstanding to the named executive officers at March 31, 2007.

Name	Option Awards			
	Number of Securities Underlying Unexercised Options Exercisable	Number of Securities Underlying Unexercised Options Unexercisable	Options Exercise Price (Per Share)	Option Expiration Date
David B. Kaysen(1)	100,000	200,000	\$ 2.50	May 17, 2016
Mahedi A. Jiwani	100,000(2)		3.00	Nov. 14, 2015
		17,500(3)	2.65	Feb. 1, 2014
Susan Hartjes Holman	40,000		1.10	Sept. 4, 2007
	75,000		5.30	Dec. 21, 2009
		12,500(3)	2.65	Feb. 1, 2014
Arie J. Koole	40,000		1.10	Sept. 4, 2007
	50,000		5.30	Dec. 21, 2009
		5,000(3)	2.65	Feb. 1, 2014
Larry Heinemann	40,000		1.10	Sept. 4, 2007
	75,000		5.30	Dec. 21, 2009
		10,000(3)	2.65	Feb. 1, 2014
Sam B. Humphries	24,000(4)		2.25	Aug. 28, 2008
	400,000(5)		5.19	Dec. 31, 2014

- (1) Stock option award of 300,000 shares granted in May 2006 under an employment agreement, vesting in one-third installments on the grant date and each anniversary of the grant date.
- (2) Stock option award granted in November 2005 under an employment agreement, originally vesting in one-quarter installments on the grant date and each anniversary of the grant date and which was 100% accelerated in February 2006.
- (3) Stock option award granted in February 2007, vesting in one-third installments on each anniversary of the grant date.
- (4) Stock option award of 30,000 shares, granted in April 2003, vesting in one-fifth installments on the grant date and each anniversary of the grant date, except for the last installment which did not vest as Mr. Humphries resigned as our President and CEO prior to the vesting date.
- (5) Stock option award, granted in January 2005 under an employment agreement, originally vesting in one-quarter installments on the grant date and each anniversary of the grant date and which was 100% accelerated in February 2006.

Fiscal 2007 Option Exercises and Stock Vested

The following table sets forth certain information concerning stock options exercised in fiscal 2007 for the named executive officers on an aggregated basis:

Name	Option Awards	
	Number of Shares Acquired on Exercise	Value Realized on Exercise
Susan Hartjes Holman	10,000	\$ 6,300(1)

(1) Value realized is based on the number of shares acquired upon exercise times the excess of the per share exercise price over the closing price of our common stock on the option exercise date.

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Employment Agreements and Payments Upon Termination or Change in Control Provisions

Employment Agreements and Other Arrangements

Mr. Kaysen. Effective May 17, 2006, we entered into an employment agreement with David B. Kaysen, our President and Chief Executive Officer. The agreement provides him with an annual base salary of \$255,000, which was recently increased to \$285,000 effective July 1, 2007. For fiscal 2007, he was entitled to receive an annual cash bonus, not to exceed 50% of his base salary, based on achievement of certain financial objectives, subject to a minimum cash bonus of 25% of his base salary. For fiscal 2007, we paid Mr. Kaysen a cash bonus of \$63,750 representing the minimum cash bonus of 25% of his base salary. We will reimburse him up to \$11,500 annually for his personal life and disability insurance policies. On his start date, we granted him options, with a 10-year term, to acquire 300,000 shares of our common stock at an exercise price of \$2.50 per share. The options vest in one-third installments on the start date of his employment and on the first and second anniversaries of his employment provided he is continually employed by us through the applicable vesting date.

The employment agreement has a one-year term, unless terminated earlier, and will continue to automatically renew on a year-to-year basis. If we terminate the agreement without good cause (as defined in the agreement), we will pay Mr. Kaysen an amount equal to 100% of his then annual base salary as severance pay. However, if we terminate his employment without good cause in connection with a change in control of us, we will pay him an amount equal to 160% of his then annual base salary as severance pay.

Mr. Jiwani. Effective November 14, 2005, we entered into an employment agreement with Mahedi A. Jiwani, our Vice President and Chief Financial Officer. The agreement provides him with an annual base salary of \$175,000, which was recently increased to \$194,000 effective July 1, 2007. He is also entitled to receive annual bonuses based on achievement of financial and business objectives to be agreed upon. For fiscal 2007, we paid Mr. Jiwani cash bonuses of \$11,130 and \$44,250 for achieving certain levels of financial and business objectives, respectively. On his start date, we granted him options, with a 10-year term, to purchase 100,000 shares of our common stock at an exercise price of \$3.00 per share. His stock options were scheduled to vest 25% on his start date and on each of the first, second and third anniversaries of his employment. On February 2, 2006, the board approved a plan, accelerating the vesting of out-of-the-money options (which included Mr. Jiwani's options) to avoid the accounting charge to our earnings associated with the vesting of these options upon our adoption of FAS 123(R) (which requires the expensing of stock options).

The employment agreement has a one-year term, unless terminated earlier, and will continue to automatically renew on a year-to-year basis. If we terminate the agreement without good cause (as defined in the agreement) including if we do not annually renew his employment agreement, we will pay Mr. Jiwani an amount equal to 100% of his then annual base salary and a prorated share of his annual bonus earned as of the termination date assuming 100% milestone achievement as severance pay. We will pay this amount in twelve equal monthly installments provided Mr. Jiwani is not subsequently employed. He has agreed to a one-year non-competition agreement with us after any termination of employment.

Mr. Holman. Effective January 1, 2005, we entered into an employment and consulting agreement with Daniel G. Holman. Under this agreement, Mr. Holman agreed to serve as Chairman of our Board during the first year of the agreement and as a part-time consultant with the continuing title of Chairman during the second year of the agreement. He also served as our Chief Financial Officer. This agreement provided him with a base salary of \$239,000 per year during the first year of the agreement, and a consulting fee of \$100,000 per year during the second year of the agreement. We also granted him options to purchase 100,000 shares of our common stock at an exercise price equal to \$5.19 per share. As with Mr. Jiwani's options, the options were out-of-the-money and accelerated in

February 2006 to avoid accounting charges to our earnings. On March 27, 2006, we amended Mr. Holman's employment agreement to allow him to pay the minimum statutory withholding taxes

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upon the exercise of his options by canceling then-exercisable options in an amount equal to such withholding taxes.

On April 26, 2006, as a result of Mr. Humphries' resignation as President and Chief Executive Officer, we amended Mr. Holman's employment and consulting agreement, pursuant to which he agreed to act as our interim President and Chief Executive Officer for a special consulting fee of \$8,333 per month and a particular cash bonus upon certain events which did not occur. Due to illness, on May 8, 2006, we terminated this arrangement and paid his special consulting fees through the end of May 2006. Mr. Holman passed away on June 1, 2006.

Other Employment Agreements. We also have employment agreements with each of Susan Hartjes Holman and Larry Heinemann. The employment agreement of each executive specifies a base salary subject to annual adjustment in our discretion, and a severance payment to the employee upon employment termination without cause (as defined in the agreements). Any severance amounts payable under the agreement are limited to the employee's base salary for not less than four months and not longer than twelve months after employment termination, depending on the employee's years of service. Contemporaneously with the execution of their employment agreements, each of these executives executed an Employee Confidentiality, Inventions, Non-Solicitation and Non-Compete Agreement, under which the executive agreed not to disclose confidential information, to assign to us without charge all intellectual property relating to our business which is created or conceived during the term of employment, to not encourage employees to leave our employment for any reason and to not compete with us during the term of employment and for a period of eighteen months thereafter. Also, in connection with the execution of these agreements, we granted these executives varying amounts of stock options to purchase our common stock at the fair market value at date of grant of \$7.50 per share. All of these options have lapsed without exercise.

Humphries Separation Agreement. On April 26, 2006, we entered into an agreement with Sam B. Humphries relating to his resignation as President and Chief Executive Officer. Under the terms of the agreement, Mr. Humphries received his base salary and company-provided benefits through April 26, 2006. He is not entitled to any severance payments. Mr. Humphries agreed to remain on our board, subject to the right of the remaining directors to remove him by a majority vote, and to recuse himself from any deliberations or votes relating to any future relationship between us and his new employer, HealthTronics, Inc. The agreement further outlines the scope of Mr. Humphries' non-competition agreement with us, which includes prohibiting Mr. Humphries (and consequently HealthTronics, Inc.) from engaging in any business activities relating to the diagnosis or treatment of urinary and fecal voiding dysfunctions or initiating or entering into any agreement or other arrangement with a third party relating to the diagnosis or treatment of urinary or fecal voiding dysfunctions. Mr. Humphries resigned from our board effective August 28, 2006.

Potential Payments and Benefits Upon Termination or Change in Control

Payments Made Upon Termination Due to Death or Disability

Generally, in the event a named executive officer's employment is terminated due to death or disability, such officer is entitled to (a) salary and any earned, but unpaid, annual cash bonus, through the date of termination, and (b) exercise all vested options as of the termination date for a period of time as set forth in the applicable stock option plan or an award agreement for such options.

Acceleration of Stock Options Upon Change in Control

All stock option awards to our named executive officers which are currently 100% vested were granted under our prior plans. All stock option awards to our named executive officers which are not currently 100% vested were granted under our 2006 Stock and Incentive Plan. Under our 2006 Stock and Incentive Plan, in the event of a change in control, whether or not an executive officer's employment is terminated, 100% of the remaining unvested portion of

his or her stock options will immediately vest and be exercisable for the remaining term of the option.

Table of Contents***Payments Made Upon Termination Without Good Cause or Change of Control***

The table below shows our reasonable estimates of potential severance payments payable to the named executive officers and the value of such executive's in-the-money vested stock options upon termination without good cause and termination without good cause as a result of a change in control of Uroplasty. The amounts shown assume that termination was effective as of March 30, 2007, the last business day of the fiscal year. Excluded are benefits payable to executive officers. The actual amounts to be paid can only be determined at the actual time of an executive officer's termination. Generally, severance payments are payable in equal monthly installments over a period not exceeding twelve months and are conditioned on the executive's compliance with applicable non-compete and confidentiality obligations under applicable agreements.

Name	Type of Payment	Payments Upon	
		Termination Without Good Cause	Non- Change of Control
David B. Kaysen(1)	Severance Pay	\$ 255,000	\$ 408,000
	Value of Stock Options(2)		142,000
	Total	255,000	540,000
Mahedi A. Jiwani(3)	Severance Pay	277,750	277,750
	Value of Stock Options(2)	9,800	9,800
	Total	287,550	287,550
Susan Hartjes Holman(4)	Severance Pay	187,200	187,200
	Value of Stock Options(2)		7,000
	Total	187,200	194,200
Arie J. Koole	Severance Pay		
	Value of Stock Options(2)		2,800
	Total		2,800
Larry Heinemann(5)	Severance Pay	104,000	104,000
	Value of Stock Options(2)		5,600
	Total	104,000	109,600

- (1) Under his employment agreement, Mr. Kaysen is entitled to 100% and 160% of his then current annual salary for termination without good cause, and termination in connection with a change of control, respectively.
- (2) Value computed based on the difference between \$3.21, the closing price of our common stock on March 30, 2007 and the exercise price of stock options which would accelerate upon a change of control.
- (3) Under his employment agreement, Mr. Jiwani is entitled to 100% of his then current annual salary (\$185,000) for any termination without good cause including in connection with a change of control, a prorated amount of the annual cash incentive bonus he would have received assuming 100% target achievement (\$92,750), and accelerated vesting of 100,000 stock options. If Mr. Jiwani is terminated for good cause, he is entitled to a pro-rated amount of his annual cash incentive bonus for achievement of the financial objective through the termination date.
- (4) Under her employment agreement, Ms. Holman is entitled to her monthly base salary for each full year of employment. Represents twelve months of base salary.

- (5) Under his employment agreement, Mr. Heinemann is entitled to his monthly base salary for each full year of employment. Represents eight months of base salary.

Table of Contents**CERTAIN RELATIONSHIPS AND RELATED PARTY TRANSACTIONS**

Since the beginning of our last fiscal year, we are not a party to a transaction in which a director, executive officer, holder of more than 5% of our common stock or any member of their immediate family had or will have a direct or indirect material interest in which the amount involved exceeds the lesser of

\$120,000 or

one percent of the average of our total assets for the last three completed fiscal years.

PRINCIPAL SHAREHOLDERS

The following table sets forth the number and percentage of shares of our common stock beneficially owned as of October 5, 2007 and as adjusted to reflect the sale of shares in this offering by (i) each person known to us to be the beneficial owner of more than 5% of our common stock, (ii) each director, (iii) each of our named executive officers, and (iv) all directors and executive officers as a group.

The number of shares of our common stock outstanding on October 5, 2007 was 13,450,140. Unless otherwise indicated in the footnotes to the table, the address for each shareholder is c/o Uroplasty, Inc., 5420 Feltl Road, Minnetonka, Minnesota 55343, and to our knowledge, each shareholder identified in the table possesses sole voting and investment power over its shares of common stock, except for those jointly owned with that person's spouse.

Name of Beneficial Owner	Number of Shares Beneficially Owned	Percentage of Shares Beneficially Owned	
		Before Offering	After Offering
5% Shareholders			
SF Capital Partners Ltd(1)	1,390,014	10.3%	9.9%
CystoMedix, Inc.(2)	1,417,144	10.5%	8.6
Tapestry Investment Partners, LP(3)	1,092,600	8.1%	6.6
Heartland Advisors, Inc.(4)	1,188,332	8.8%	7.2
Perkins Capital Management(5)	902,102	6.6%	5.4
Officers and Directors			
R. Patrick Maxwell(6)	183,634	1.4%	1.1
David B. Kaysen(7)	216,667	1.6%	1.3
Thomas E. Jamison(8)	128,100	1.0%	*
Lee A. Jones(9)	45,000	*	
James P. Stauner(10)	45,000	*	
Sven A. Wehrwein(11)	45,000	*	
Mahedi A. Jiwani(12)	106,667	*	
Susan Hartjes Holman(13)	518,042	3.8%	3.1
Larry Heinemann(14)	126,417	*	
Arie J. Koole(15)	58,333	*	
All directors and executive officers as group(16)	1,472,860	10.2%	8.5%

- (1) The address of SF Capital Partners Ltd. is *c/o Stark Offshore Management, LLC, 3600 South Lake Drive, St. Francis, Wisconsin 53235*. Excludes 704,167 shares underlying warrants (before offering); and includes 264,700 shares underlying warrants and excludes 439,467 shares underlying warrants (after offering). The warrants are subject to exercise caps that preclude the holder thereof from utilizing its exercise rights to the extent that it would beneficially own in excess of 4.9% and 9.9% of our outstanding common stock, giving effect to such exercise. The holder may waive the 4.9% ownership

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cap, but such waiver will not be effective until the 61st day after delivery thereof. As a result, the holder is not deemed to be the beneficial owner of the shares underlying the warrants as of October 5, 2007. Michael A. Roth and Brian J. Stark are the managing members of Stark Offshore Management, LLC, which acts as investment manager and has sole power to direct the management of SF Capital Partners. Through Stark Offshore Management, Messrs. Roth and Stark possess voting and dispositive power over the shares held by SF Capital Partners and therefore may be deemed to be beneficial owners of the shares. Messrs. Roth and Stark disclaim such beneficial ownership. Based on a Schedule 13G/A filed February 14, 2007.

- (2) The address of CystoMedix, Inc. is c/o Frank Harvey, Esq., Larkin, Hoffman, Daly & Lindquist, Ltd., 7900 Xerxes Avenue South, Suite 1500, Bloomington, MN 55435. Jeffrey M. Williams is President and CEO of CystoMedix. Based on a Schedule 13G filed April 18, 2007.
- (3) The address of Tapestry Investment Partners, LP is 10 Weybosset Street, Suite 401, Providence, RI 02903. Eliot Rose Asset Management, LLC is deemed to be the beneficial owner of the shares pursuant to separate arrangements whereby it acts as investment adviser to certain persons. Each person for whom Eliot Rose Asset Management, LLC acts as investment adviser has the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, the common stock purchased or held pursuant to such arrangements. Gary S. Siperstein is deemed to be the beneficial owner of the shares pursuant to his ownership interest in Eliot Rose Asset Management, LLC. Based on a Schedule 13G filed February 14, 2007.
- (4) The address of Heartland Advisors, Inc. is 789 North Water Street, Milwaukee, Wisconsin 53202. Excludes 62,500 shares underlying warrants expiring in August 2011. The warrants are subject to exercise caps that preclude the holder thereof from utilizing its exercise rights to the extent that it would beneficially own in excess of 4.9% and 9.9% of our outstanding common stock, giving effect to such exercise. The holder may waive the 4.9% ownership cap, but such waiver will not be effective until the 61st day after delivery thereof. As a result, the holder is not deemed to be the beneficial owner of the shares underlying the warrants as of October 5, 2007. Heartland Advisors and William J. Nasgovitz, President and a principal shareholder of Heartland Advisors, may be deemed to have shared voting and investment power over the shares. Each disclaims beneficial ownership over the shares. The shares are held in an investment advisory account of Heartland Advisors for the benefit of Turn the Tide, LP, a Wisconsin limited partnership.
- (5) The address of Perkins Capital Management is 730 East Lake Street, Wayzata, Minnesota 55391. Includes 85,000 shares underlying warrants expiring in April 2010 and 215,000 shares underlying warrants expiring in August 2011 that may be acquired upon the exercise of warrants within 60 days of October 5, 2007. Richard C. Perkins is Executive Vice President and Portfolio Manager of Perkins Capital Management.
- (6) Includes 80,000 shares that Mr. Maxwell may acquire upon exercise of options that are exercisable within 60 days of October 5, 2007.
- (7) Includes 216,667 shares that Mr. Kaysen may acquire upon the exercise of options that are exercisable within 60 days of October 5, 2007.
- (8) Includes 80,000 shares that Mr. Jamison may acquire upon exercise of options that are exercisable within 60 days of October 5, 2007.
- (9) Includes 45,000 shares that Ms. Jones may acquire upon the exercise of options that are exercisable within 60 days of October 5, 2007.

(10)

Includes 45,000 shares that Mr. Stauner may acquire upon the exercise of options that are exercisable within 60 days of October 5, 2007.

- (11) Includes 45,000 shares that Mr. Wehrwein may acquire upon the exercise of options that are exercisable within 60 days of October 5, 2007.

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- (12) Includes 106,667 shares that Mr. Jiwani may acquire upon exercise of options that are exercisable within 60 days of October 5, 2007.
- (13) Includes 178,333 shares that Ms. Holman may acquire upon exercise of options that are exercisable within 60 days of October 5, 2007.
- (14) Includes 81,667 shares that Mr. Heinemann may acquire upon exercise of options that are exercisable within 60 days of October 5, 2007.
- (15) Includes 56,667 shares that Mr. Koole may acquire upon exercise of options that are exercisable within 60 days of October 5, 2007.
- (16) Includes 935,001 shares that our directors and executive officers may acquire upon exercise of options that are exercisable within 60 days of October 5, 2007.

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DESCRIPTION OF CAPITAL STOCK

General

Our authorized capital stock consists of 40,000,000 shares of common stock, \$0.01 par value per share. As of October 5, 2007, we had outstanding 13,450,140 shares of common stock and 512 holders of records with respect to our common stock.

The following summary of provisions of our capital stock describes the material provisions of our restated articles of incorporation, as amended, and our bylaws, which are included as exhibits to the registration statement of which this prospectus forms a part.

Common Stock

Each outstanding share of common stock is entitled to one vote on all matters submitted to a vote of our shareholders. There is no cumulative voting. Holders of our common stock are entitled to share equally, share for share, if dividends are declared on our common stock. Upon liquidation, dissolution or winding up of our company, the holders of common stock are entitled to share equally, share for share, in our assets which are legally available for distribution, after payment of amounts payable to creditors. The shares of our common stock are not convertible and holders thereof have no preemptive rights. All issued and outstanding shares of common stock are fully paid and nonassessable.

Warrants

As of October 5, 2007, we had issued and outstanding warrants to purchase an aggregate of 2,116,478 common shares, at a weighted average exercise price of \$3.81.

In connection with the April 2005 private placement, August 2006 private placement and December 2006 follow-on public offering, we issued five-year warrants to purchase 1,180,928, 764,500 and 121,050 common shares, respectively, at exercise prices of \$4.75, \$2.50 and \$2.40 per share, respectively.

As part of a consulting agreement with CCRI Corporation, we have outstanding five-year warrants to purchase 50,000 shares of common stock at a per share price of \$5.00.

Stock Options

As of October 5, 2007, we had 2,033,100 shares of our common stock subject to outstanding options (of which 1,558,263 are exercisable).

CystoMedix Shares

In April 2007, we issued 1,417,144 shares of our common stock to purchase from CystoMedix, Inc. certain intellectual property assets related to the Urgent PC system. The shares issued to CystoMedix will become eligible for public resale beginning in April 2008.

Indemnification of Directors and Officers and Limitation on Liability

Our restated articles of incorporation, as amended, provide that our directors will not be liable to us or our shareholders for monetary damages for any breach of fiduciary duty, except to the extent otherwise not permitted under Section 302A.251 of the Minnesota Business Corporation Act. This provision will not prevent our shareholders from obtaining injunctive or other relief against our directors nor does it shield our directors from liability under federal or state securities laws.

Our bylaws require us to indemnify our directors and officers to the extent permitted by Section 302A.521 of the Minnesota Business Corporation Act.

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Insofar as indemnification for liabilities arising under the Securities Act may be permitted to our directors, officers and controlling persons in accordance with the provisions contained in our articles and bylaws, or otherwise, we have been advised that, in the opinion of the Securities and Exchange Commission, this indemnification is against public policy as expressed in the Securities Act and is, therefore, unenforceable.

Minnesota Anti-Takeover Law and Provisions of our Articles of Incorporation

We are subject to the anti-takeover provisions of Section 302A.673 of the Minnesota Business Corporation Act. Under these provisions, if anyone becomes an interested shareholder, we may not enter into a business combination with that person for four years without special approval, which could discourage a third party from making a takeover offer and could delay or prevent a change of control. For purposes of Section 302A.673, interested shareholder means, generally, someone owning 10% or more of our outstanding voting stock or an affiliate of ours that owned 10% or more of our outstanding voting stock during the past four years, subject to certain exceptions.

Provisions of our articles of incorporation may discourage, delay or prevent a merger or acquisition involving us that our stockholders may consider favorable. For example, our articles of incorporation provide for a staggered board of directors, whereby directors serve for three year terms, with approximately one third of the directors coming up for reelection each year. Having a staggered board will make it more difficult for a third party to obtain control of our board of directors through a proxy contest, which may be a necessary step in an acquisition of us that is not favored by our board of directors.

Transfer Agent and Registrar

The transfer agent and registrar for our common stock is StockTrans, Inc.

Table of Contents**UNDERWRITING**

The underwriters named below have agreed to buy, subject to the terms of the underwriting agreement, the number of shares listed opposite their names below. The underwriters are committed to purchase and pay for all of the shares if any are purchased.

Underwriters	Number of Shares
Craig-Hallum Capital Group LLC	
Noble International Investments, Inc	
Total	3,000,000

The underwriters have advised us that they propose to offer the shares of our common stock to the public at \$ per share. The underwriters propose to offer the shares to certain dealers at the same price less a concession of not more than \$ per share. The underwriters may allow and the dealers may reallow a concession of not more than \$ per share on sales to certain other brokers and dealers. After the offering, these figures may be changed by the underwriters.

We have granted to the underwriters an option to purchase up to an additional 450,000 shares of common stock at the same price to the public, and with the same underwriting discount, as set forth in the table on the cover of this prospectus. The underwriters may exercise this option at any time during the 30-day period after the date of this prospectus, but only to cover over-allotments, if any. To the extent the underwriters exercise the option, each underwriter will become obligated, subject to the terms of the purchase agreement, to purchase approximately the same percentage of the additional shares as it was obligated to purchase under the purchase agreement.

The following table shows the underwriting fees to be paid to the underwriters in connection with this offering. These amounts are shown assuming both no exercise and full exercise of the over-allotment option.

	No Exercise	Full Exercise
Per Share	\$	\$

In addition to the underwriting commissions described above, we will reimburse Craig-Hallum Capital Group for all reasonable travel, legal and other out-of-pocket expenses not to exceed \$75,000.

We estimate that our total expenses of this offering, excluding underwriting discounts and commissions, will be \$225,000. The total offering price is \$12,390,000 if the over-allotment option is not exercised and \$14,248,500 if the over-allotment option is exercised. Total net proceeds will be \$13,168,590 if the over-allotment option is exercised in full.

We have agreed to indemnify the underwriters against certain liabilities, including civil liabilities under the Securities Act, or to contribute to payments that the underwriters may be required to make in respect of those liabilities.

We, and each of our directors and executive officers, have agreed to certain restrictions on our ability to sell additional shares of our common stock for a period of 90 days after the date of this prospectus. Notwithstanding the foregoing, if (1) during the last 17 days of the initial 90-day lock-up period, we announce earnings or other material news or a material event relating to us occurs or (2) prior to the expiration of the initial 90-day lock-up period we announce that we will release earnings results during the 16-day period beginning on the last day of the initial 90-day lock-up period, then in each case the initial 90-day lock-up period will be extended until the expiration of the 18-day period beginning on the date of the earnings release or the occurrence of the material news or material event, as applicable, unless Craig-Hallum Capital Group waives, in writing, this extension.

We have agreed for a period of 90 days from the date of this prospectus not to directly or indirectly offer for sale, sell, contract to sell, grant any option for the sale of, or otherwise issue or dispose of,

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any shares of common stock, options or warrants to acquire shares of common stock, or any related security or instrument, without the prior written consent of Craig-Hallum Capital Group. The agreements provide exceptions for (1) sales to the underwriters pursuant to the underwriting agreement, (2) our sales in connection with the exercise of options granted and the granting of options to purchase up to an additional 100,000 shares under our existing stock option plans and agreements and (3) certain other exceptions.

To facilitate the offering, the underwriters may engage in transactions that stabilize, maintain or otherwise affect the price of the common stock during and after the offering. Specifically, the underwriters may over-allot or otherwise create a short position in the common stock for their own account by selling more shares of common stock than have been sold to them by us. Short sales involve the sale by the underwriters of a greater number of shares than they are required to purchase in the offering. Covered short sales are sales made in an amount not greater than the underwriters option to purchase additional shares in the offering. The underwriters may close out any covered short position by either exercising their option to purchase additional shares or purchasing shares in the open market. In determining the source of shares to close out the covered short position, the underwriters will consider, among other things, the price of shares available for purchase in the open market as compared to the price at which they may purchase shares through the over-allotment option. Naked short sales are sales in excess of this option. The underwriters must close out any naked short position by purchasing shares in the open market. A naked short position is more likely to be created if the underwriters are concerned that there may be downward pressure on the price of the common stock in the open market after pricing that could adversely affect investors who purchase in the offering. Similar to other purchase transactions, the underwriters purchases to cover short sales may have the effect of raising or maintaining the market price of our shares or preventing or retarding a decline in the market price of our shares. As a result of such transactions, the price of our shares may be higher than the price that might otherwise exist in the open market.

In addition, the underwriters may stabilize or maintain the price of the common stock by bidding for or purchasing shares of common stock in the open market and may impose penalty bids. If penalty bids are imposed, selling concessions allowed to syndicate members or other broker-dealers participating in the offering are reclaimed if shares of common stock previously distributed in the offering are repurchased, whether in connection with stabilization transactions or otherwise. The effect of these transactions may be to stabilize or maintain the market price of the common stock at a level above that which might otherwise prevail in the open market. The imposition of a penalty bid may also affect the price of the common stock to the extent that it discourages resales of the common stock. The magnitude or effect of any stabilization or other transaction is uncertain. These transactions may be effected on the American Stock Exchange or otherwise and, if commenced, may be discontinued at any time.

In connection with this offering, some underwriters and selling group members may also engage in passive market making transactions in the common stock on the American Stock Exchange. Passive market making consists of displaying bids on the American Stock Exchange limited by the prices of independent market makers and effecting purchases limited by those prices in response to order flow. Rule 103 of Regulation M promulgated by the SEC limits the amount of net purchases that each passive market maker may make and the displayed size of each bid. Passive market making may stabilize the market price of the common stock at a level above that which might otherwise prevail in the open market and, if commenced, may be discontinued at any time.

At our request, the underwriters have reserved for sale to our directors and executive officers at the public offering price up to 5% of the shares being offered by this prospectus. The sale of the reserved shares to these purchasers will be made by the underwriters. The purchasers of these shares are subject to a lock-up agreement as described above. We do not know if our directors and executive officers will choose to purchase all or any portion of the reserved shares, but any purchases they do make will reduce the number of shares available to the general public. If all of these reserved shares

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are not purchased, the underwriters will offer the remainder to the general public on the same terms as the other shares offered by this prospectus.

Craig-Hallum Capital Group has acted as placement agent in connection with our private placements completed in April 2005 and August 2006 and a follow-on public offering completed in December 2006, for which it received customary compensation. From time to time in the ordinary course of their respective businesses, certain of the underwriters and their affiliates may in the future engage in investment banking transactions with us and our affiliates.

The underwriters may facilitate the marketing of this offering online directly or through their affiliates. In those cases, prospective investors may view the offering terms and a prospectus online and place orders online or through their financial advisors.

VALIDITY OF COMMON STOCK

The validity of the shares of common stock offered by this prospectus will be passed upon by Messerli & Kramer P.A. Certain legal matters in connection with this offering will be passed upon for the underwriters by Faegre & Benson LLP.

EXPERTS

Our consolidated financial statements as of and for the years ended March 31, 2007 and 2006 included in this prospectus have been so included in reliance upon the report of McGladrey & Pullen, LLP, independent registered public accounting firm, given on the authority of said firm as experts in accounting and auditing.

WHERE YOU CAN FIND MORE INFORMATION

We have filed a Registration Statement on Form SB-2 under the Securities Act with the SEC with respect to this offering. This prospectus, which is included in the registration statement, does not contain all of the information included in the registration statement. Parts of the registration statement are omitted in accordance with the rules and regulations of the SEC. For further information about us and our common stock, we refer you to the registration statement.

We are subject to the informational requirements of the Exchange Act and file reports, proxy statements, and other information with the SEC. You can inspect and copy the registration statement as well as the reports, proxy statements and other information we have filed with the SEC at the public reference room maintained by the SEC at 100 F Street, N.E., Washington, D.C. 20549. You may obtain information on the operation of the public reference room by calling the SEC at 1-800-SEC-0330. Our SEC filings are also available to the public at the website maintained by the SEC at <http://www.sec.gov>.

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REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

The Board of Directors and Shareholders
Uroplasty, Inc.
Minneapolis, Minnesota

We have audited the consolidated balance sheets of Uroplasty, Inc. and Subsidiaries as of March 31, 2007 and 2006, and the related consolidated statements of operations, shareholders' equity and comprehensive loss, and cash flows for the years then ended. These consolidated financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Uroplasty, Inc. and subsidiaries as of March 31, 2007 and 2006, and the results of their operations and their cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

As disclosed in Note 1 to the consolidated financial statements, the Company adopted the provisions of Statement of Financial Accounting Standard No. 123(R), Share-Based Payment on April 1, 2006, and also as disclosed in Note 1 to the consolidated financial statements on March 31, 2007, the Company adopted Statement of Financial Accounting Standard No. 158, Employers' Accounting For Defined Benefit Pension and Other Postretirement Plans .

/s/ McGladrey & Pullen, LLP

Minneapolis, Minnesota
June 6, 2007

Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****CONSOLIDATED BALANCE SHEETS**

March 31, 2007 and 2006

	2007	2006
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 3,763,702	\$ 1,563,433
Short-term investments	3,000,000	1,137,647
Accounts receivable, net	1,240,141	716,587
Income tax receivable	113,304	270,934
Inventories	823,601	757,062
Other	272,035	353,178
Total current assets	9,212,783	4,798,841
Property, plant, and equipment, net	1,431,749	1,079,438
Intangible assets, net of accumulated amortization of \$431,097 and \$327,586, respectively	308,093	411,604
Deferred tax assets	93,819	111,361
Total assets	\$ 11,046,444	\$ 6,401,244
LIABILITIES AND SHAREHOLDERS EQUITY		
Current liabilities:		
Current maturities long-term debt	\$ 78,431	\$ 41,658
Deferred rent current	35,000	
Accounts payable	544,507	506,793
Accrued liabilities:		
Compensation	887,253	411,708
Restructuring reserve	221,259	
Consulting fees and outside services	273	155,396
Warrant liability		665,356
Other	238,885	350,877
Total current liabilities	2,005,608	2,131,788
Long-term debt less current maturities	427,382	389,241
Deferred rent less current portion	214,381	
Accrued pension liability	596,026	473,165
Total liabilities	3,243,397	2,994,194
Commitments and Contingencies		
Shareholders equity:		
Common stock \$.01 par value; 40,000,000 shares authorized, 11,614,330 and 6,937,786 shares issued and outstanding at March 31, 2007 and 2006,	116,143	69,378

respectively		
Additional paid-in capital	23,996,818	14,831,787
Accumulated deficit	(16,010,990)	(11,034,100)
Accumulated other comprehensive loss	(298,924)	(460,015)
Total shareholders' equity	7,803,047	3,407,050
Total liabilities and shareholders' equity	\$ 11,046,444	\$ 6,401,244

See accompanying notes to consolidated financial statements.

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****CONSOLIDATED STATEMENTS OF OPERATIONS****Years ended March 31, 2007 and 2006**

	2007	2006
Net sales	\$ 8,311,001	\$ 6,142,612
Cost of goods sold	2,590,535	1,837,716
Gross profit	5,720,466	4,304,896
Operating expenses		
General and administrative	3,199,500	2,958,982
Research and development	2,276,526	3,324,201
Selling and marketing	5,216,765	3,399,896
	10,692,791	9,683,079
Operating loss	(4,972,325)	(5,378,183)
Other income (expense)		
Interest income	119,534	142,379
Interest expense	(38,096)	(29,494)
Warrant benefit (expense)	(29,068)	707,320
Foreign currency exchange gain (loss)	26,610	(31,195)
Other, net	62,791	(413)
	141,771	788,597
Loss before income taxes	(4,830,554)	(4,589,586)
Income tax expense (benefit)	146,336	(46,873)
Net loss	\$ (4,976,890)	\$ (4,542,713)
Basic and diluted loss per common share	\$ (0.58)	\$ (0.67)
Weighted average common shares outstanding:		
Basic and diluted	8,591,454	6,746,412

See accompanying notes to consolidated financial statements.

Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****CONSOLIDATED STATEMENTS OF SHAREHOLDERS EQUITY AND COMPREHENSIVE LOSS**

Years ended March 31, 2007 and 2006

	Common Stock		Additional	Accumulated	Accumulated	Total
	Shares	Amount	Paid-in	Deficit	Other	Shareholders
			Capital		Loss	Equity
Balance at March 31, 2005	4,699,597	\$ 46,996	\$ 9,366,644	\$ (6,491,387)	\$ (130,357)	\$ 2,791,896
Proceeds from private placement, net of costs of \$934,679	2,147,142	21,471	6,558,847			6,580,318
Reissue of warrants plus registration costs of \$21,234			(1,394,000)			(1,394,000)
Liquidated damages settlement shares	57,381	574	150,403			150,977
Proceeds from exercise of stock options	33,666	337	45,362			45,699
Extension of employee options after termination			104,531			104,531
Comprehensive Loss				(4,542,713)	(329,658)	(4,872,371)
Balance at March 31, 2006	6,937,786	69,378	14,831,787	(11,034,100)	(460,015)	3,407,050
Proceeds from private placement, net of costs of \$275,305	1,389,999	13,900	1,795,844			1,809,744
Proceeds from follow-on offering, net of costs of \$562,872	2,430,000	24,300	4,272,878			4,297,178
Proceeds from exercise of warrants, net of registration costs of \$13,473	662,942	6,629	1,305,782			1,312,411
Reclassification of warrant liability to equity upon exercise of warrants			694,424			694,424
Proceeds from exercise of stock options	175,849	1,758	305,379			307,137
Employee Retirement Savings Plan Contribution	17,754	178	44,207			44,385
Share-Based Compensation			746,517			746,517
Comprehensive Loss				(4,976,890)	161,091	(4,815,799)
Balance at March 31, 2007	11,614,330	\$ 116,143	\$ 23,996,818	\$ (16,010,990)	\$ (298,924)	\$ 7,803,047

See accompanying notes to consolidated financial statements.

Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****CONSOLIDATED STATEMENTS OF CASH FLOWS****Years ended March 31, 2007 and 2006**

	2007	2006
Cash flows from operating activities:		
Net loss	\$ (4,976,890)	\$ (4,542,713)
Adjustments to reconcile net loss to net cash used in operations:		
Depreciation and amortization	299,849	261,496
Loss (gain) on disposal of equipment	(3,568)	1,343
Warrant expense (benefit)	29,068	(707,320)
Stock-based consulting expense	61,972	
Stock-based compensation expense	684,545	
Stock-based severance expense		104,531
Deferred income taxes	20,230	(16,015)
Deferred rent	(32,083)	
Changes in operating assets and liabilities:		
Accounts receivable	(447,709)	163,701
Inventories	21,114	(280,505)
Other current assets and income tax receivable	278,394	(362,009)
Accounts payable	17,229	158,381
Accrued liabilities	429,919	585,992
Accrued pension liability, net	81,611	62,454
Net cash used in operating activities	(3,536,319)	(4,570,664)
Cash flows from investing activities:		
Purchases of short-term investments	(3,020,220)	(4,768,323)
Proceeds from sales of short-term investments	1,157,867	3,718,036
Purchases of property, plant and equipment	(196,417)	(252,238)
Proceeds from sales of equipment	4,294	
Payments for intangible assets		(454,167)
Net cash used in investing activities	(2,054,476)	(1,756,692)
Cash flows from financing activities:		
Proceeds from long-term obligations	211,000	
Repayment of long-term obligations	(177,838)	(41,847)
Proceeds from issuance of common stock and warrants and exercise of options	7,726,470	6,604,693
Net cash provided by financing activities	7,759,632	6,562,846
Effect of exchange rates on cash and cash equivalents	31,432	(77,381)
Net increase in cash and cash equivalents	2,200,269	158,109
Cash and cash equivalents at beginning of year	1,563,433	1,405,324

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Cash and cash equivalents at end of year	\$ 3,763,702	\$ 1,563,433
Supplemental disclosure of cash flow information:		
Cash paid during the year for interest	\$ 31,693	\$ 21,299
Cash paid (received) during the year for income taxes	\$ (54,859)	\$ 94,442
Supplemental disclosure of non-cash financing and investing activities:		
Employee retirement savings plan contribution issued in common shares	\$ 44,385	\$
Shares issued for liquidated damages settlement		150,977
Property, plant and equipment additions funded by lessor allowance and classified as deferred rent	280,000	

See accompanying notes to consolidated financial statements.

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UROPLASTY, INC. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

March 31, 2007 and 2006

1. Summary of Significant Accounting Policies

Nature of Business. Uroplasty, Inc. and subsidiaries (the Company) is a medical device company that develops, manufactures and markets innovative, proprietary products for the treatment of voiding dysfunctions. The Company offers minimally invasive products to treat urinary and fecal incontinence and overactive bladder symptoms. In addition, the Company markets its soft tissue bulking material for additional indications, including the treatment of vocal cord rehabilitation, fecal incontinence and soft tissue facial augmentation. The Company sells its products in and outside of the United States. In fiscal 2007, the Company expanded its sales, marketing and reimbursement organizations in the U.S. to market the products directly to the customers. The Company had minimal sales to customers in the U.S. in fiscal 2006.

Principles of Consolidation. The consolidated financial statements include the accounts of the Company and its wholly owned foreign subsidiaries. All significant intercompany accounts and transactions have been eliminated.

Revenue Recognition. The Company recognizes revenue when persuasive evidence of an arrangement exists, title and risk of ownership have passed, the sales price is fixed or determinable and collectibility is probable. Generally, these criteria are met at the time the product is shipped to the customer. Shipping and handling charges billed to customers are included in net sales, and shipping and handling costs incurred by the Company are included in cost of sales. There are no customer acceptance provisions. The Company sells its products to end users and to distributors who sell to other distributors and end users. Payment terms range from prepayment to 60 days. The distributor payment terms are not contingent on the distributor selling the product to other distributors or end users. Customers do not have the right to return unsold products to the Company except for warranty claims. The Company offers customary product warranties. Two customers accounted for approximately 10% each of the Company's net sales in fiscal 2007. During fiscal 2006, the same two customers accounted for approximately 14% and 11% of the Company's net sales.

Use of Estimates. The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. The Company's significant accounting policies and estimates include revenue recognition, accounts receivable, valuation of inventory, foreign currency translation/transactions, the determination of recoverability of long-lived and intangible assets, share-based compensation, defined benefit pension plans, and income taxes.

Disclosures About Fair Value of Financial Instruments. The Company used the following methods and assumption to estimate the fair value of each class of certain financial instruments for which it is practicable to estimate that value:

Cash equivalents and short-term investments: The carrying amount approximates fair value because of the short maturity of these instruments.

Notes payable: The Company has estimated the fair value of its notes payable based on the current rates offered to the Company for similar instruments with the same remaining maturities and similar collateral requirements. At March 31, 2007 and 2006, the fair value of the Company's notes payable approximated their carrying value.

Cash and Cash Equivalents. The Company considers highly liquid debt instruments purchased with an original maturity of three months or less to be cash equivalents. The Company maintains its

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)**

cash in bank accounts, which, at times, exceed federally insured limits. The Company has not experienced any losses in such accounts.

Short-term Investments. Short-term investments consist of certificates of deposit that mature within the next twelve months. Based on the short-term nature of these investments, their cost approximates their fair market value.

Accounts Receivable. The Company carries its accounts receivable at the original invoice amount less an estimate made for doubtful receivables based on a periodic review of all outstanding amounts. The Company determines the allowance for doubtful accounts based on customer financial condition and historical and expected credit loss experience. The Company writes off accounts receivable when deemed uncollectible. The Company records recoveries of accounts receivable previously written off when received. The allowance for doubtful accounts was \$7,000 and \$42,000 at March 31, 2007 and 2006, respectively.

Inventories. The Company states inventories at the lower of cost (first-in, first-out method) or market (net realizable value). The inventory reserve was \$229,000 and \$100,000 at March 31, 2007 and 2006, respectively. Inventories consist of the following at March 31, 2007 and 2006:

	2007	2006
Raw materials	\$ 254,988	\$ 340,268
Work-in-process	20,773	26,183
Finished goods	547,840	390,611
	\$ 823,601	\$ 757,062

We purchase several medical grade materials and other components for use in our finished products from single source suppliers meeting our quality and other requirements. Although we believe our supply sources could be replaced if necessary without due disruption, it is possible that the process of qualifying new suppliers could cause an interruption in our ability to manufacture our products, which could have a negative impact on sales.

Property, Plant, and Equipment. The Company carries property, plant, and equipment at cost, which consist of the following at March 31, 2007 and 2006:

	2007	2006
Land	\$ 163,383	\$ 148,402
Building	729,798	662,882
Leasehold improvements	690,413	369,741
Equipment	1,339,892	1,162,185
	2,923,486	2,343,210

Less accumulated depreciation	(1,491,737)	(1,263,772)
	\$ 1,431,749	\$ 1,079,438

The Company provides for depreciation using the straight-line method over useful lives of three to seven years for equipment and 40 years for the building. The Company charges maintenance and repairs to expense as incurred. The Company capitalizes renewals and improvements and depreciates them over the shorter of their estimated useful service lives or the remaining lease term.

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UROPLASTY, INC. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

Intangible Assets. Intangible assets are comprised of patents and licensed technology which the Company amortizes on a straight-line basis over their estimated useful lives or contractual terms, whichever is less.

			March 31, 2007	
	Estimated Lives (Years)	Gross Carrying Amount	Accumulated Amortization	Net Value
Licensed technology	5	\$ 501,290	\$ 208,373	\$ 292,917
Patents and inventions	6	237,900	222,724	15,176
		\$ 739,190	\$ 431,097	\$ 308,093
			March 31, 2006	
Licensed technology	5	\$ 501,290	\$ 111,183	\$ 390,107
Patents and inventions	6	237,900	216,403	21,497
		\$ 739,190	\$ 327,586	\$ 411,604

In April 2005, the Company entered into an exclusive manufacturing and distribution agreement with CystoMedix, Inc. for the Urgent PC system. Under this license agreement, the Company paid CystoMedix an aggregate of \$475,000 (an initial payment of \$225,000 and an additional payment of \$250,000 in 12 equal monthly installments) and agreed to pay a 7% royalty on product sales to the extent the cumulative royalty amount exceeds \$250,000. The Company has capitalized the aggregate payment as licensed technology. The Company did not owe any royalty payments to CystoMedix in fiscal 2007.

Estimated annual amortization for these assets for the years ending March 31, is as follows:

2008	\$ 101,000
2009	101,000
2010	98,000
2011	8,000
	\$ 308,000

Impairment of Long-Lived Assets. Long-lived assets at March 31, 2007 consist of property, plant and equipment and intangible assets. The Company reviews its long-lived assets for impairment whenever events or business circumstances indicate that the Company may not recover the carrying amount of an asset. The Company measures

recoverability of assets held and used by a comparison of the carrying amount of an asset to future undiscounted net cash flows the Company expects to generate by the asset. If the Company considers such assets impaired, the Company measures the impairment recognized by the amount by which the carrying amount of the assets exceeds the fair value of the assets. Assets disposed of are reported at the lower of the carrying amount or fair value less costs to sell.

The Company recognized impairment of \$3,000 in relation to its announced plans to close its Eindhoven, The Netherlands manufacturing facility and transition the production to its facility in Minnesota.

Product Warranty. The Company warrants its new products to be free from defects in material and workmanship under normal use and service for a period of twelve months after date of sale. Under the terms of these warranties, the Company repairs or replaces products it deems defective due to

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UROPLASTY, INC. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

material or workmanship. The Company recognized warranty expense of \$26,000 and \$0 for the years ended March 31, 2007 and 2006, respectively.

Deferred Rent. The Company entered into an eight-year operating lease agreement, effective May 2006, for its corporate facility. As part of the agreement, the landlord provided an incentive of \$280,000 for leasehold improvements. The Company recorded this incentive as deferred rent and amortizes it as a reduction in lease expense over the lease term. The Company amortizes leasehold improvements and charges them to expense over the shorter of the asset life or the lease term.

Foreign Currency Translation. The Company translates all assets and liabilities using period-end exchange rates and statements of operations items using average exchange rates for the period. The Company records the resulting translation adjustment within accumulated other comprehensive loss, a separate component of shareholders' equity. The Company recognizes foreign currency transaction gains and losses currently in its consolidated statement of operations, including unrealized gains and losses on short-term inter-company obligations using period-end exchange rates. The Company recognizes unrealized gains and losses on long-term inter-company obligations within accumulated other comprehensive loss, a separate component of shareholders' equity.

The Company recognizes exchange gains and losses primarily as a result of fluctuations in currency rates between the U.S. dollar (the functional reporting currency) and the euro and British pound (currencies of the Company's subsidiaries), as well as on account of their effect on the dollar denominated intercompany obligations between the Company and its foreign subsidiaries. The Company recognized net foreign currency gain (loss) of \$27,000 and \$(31,000) for the years ended March 31, 2007 and 2006, respectively.

Stock-Based Compensation. On April 1, 2006, the Company adopted Statement of Financial Accounting Standards No. 123(R), Share-Based Payment Revised 2004, or SFAS 123(R), using the modified prospective transition method. Prior to the adoption of SFAS 123(R), the Company accounted for stock option grants in accordance with APB Opinion No. 25, Accounting for Stock Issued to Employees (the intrinsic value method), and accordingly, recognized no compensation expense for stock option grants.

Under the modified prospective method, the Company recognized share-based employee compensation cost using the fair-value based method for all new awards granted on or after April 1, 2006 and to awards granted prior to April 1, 2006 that were subsequently modified, repurchased or canceled. The Company recognized compensation costs for unvested stock options and awards that were outstanding as of the April 1, 2006 adoption date, over the remaining requisite service period based on the grant-date fair value of those options and awards as previously calculated under the pro-forma disclosures pursuant to Statement of Financial Accounting Standards No. 123, Accounting for Stock-Based Compensation, or SFAS 123. The Company did not restate the prior period to reflect the impact of adopting SFAS 123(R). Also, see Note 3 to the consolidated financial statements for accelerated vesting of certain options in February 2006. As a result of adopting SFAS 123(R) on April 1, 2006, the net loss and net loss per common share for the year ended March 31, 2007 were \$685,000 and \$0.08 higher, respectively, than if the Company had continued to account for stock-based compensation under APB Opinion No. 25.

Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)**

The following table illustrates the effect on net loss and net loss per common share had the Company accounted for stock-based compensation in accordance with SFAS 123 for fiscal 2006:

Net loss	As reported	\$ (4,542,713)
Deduct: Pro forma stock-based employee compensation expense determined under fair value-based method		(3,062,324)
Net loss	Pro forma	\$ (7,605,037)
Net loss per common share	As reported:	
Basic and diluted		\$ (0.67)
Net loss per common share	Pro forma:	
Basic and diluted		\$ (1.13)

The above pro forma effects on net loss and net loss per common share are not likely to be representative of the effects on reported net loss for future years because options vest over several years and additional awards generally are made each year. The effects of future periods would also be affected by the February 2006 accelerated vesting of options (see Note 3 to the consolidated financial statements).

Income Taxes. The Company recognizes deferred tax assets and liabilities for future tax consequences attributable to differences between the financial carrying amounts of existing assets and liabilities and their respective tax bases. The Company measures deferred tax assets and liabilities using enacted tax rates it expects to apply to taxable income in the years in which the Company expects to recover or settle those temporary differences. During fiscal 2007 and 2006 the Company's Dutch subsidiary recorded income tax expense (benefit) of approximately \$146,000 and \$(47,000) respectively. The Company's U.S. net operating loss carryforwards cannot be used to offset taxable income in foreign jurisdictions.

Basic and Diluted Net Loss per Common Share. The Company calculates basic per common share amounts by dividing net loss by the weighted-average common shares outstanding. The Company computes diluted per common share amounts similar to basic per common share amounts except that the Company increases weighted-average shares outstanding to include additional shares for the assumed exercise of stock options and warrants, if dilutive. Because the Company had a loss in fiscal 2007 and 2006, diluted shares were the same as basic shares since the effect on options and warrants would be anti-dilutive. The Company excluded the following options and warrants outstanding at March 31, 2007 and 2006 to purchase shares of common stock from diluted loss per share as their impact would be anti-dilutive:

	Number of Options/Warrants	Range of Exercise Prices
Years ended:		
March 31, 2007	4,336,344	\$ 1.10 - 5.30
March 31, 2006	3,875,473	\$ 0.90 - 10.50

New Accounting Pronouncements

In March 2006, the FASB released EITF Issue No. 06-3, How Sales Taxes Collected From Customers and Remitted to Governmental Authorities Should Be Presented in the Income Statement, or EITF Issue 06-3. EITF Issue 06-3 concluded that the presentation of sales, use, value-added and certain excise taxes on either a gross (included in revenues and costs) or a net (excluded from revenues) basis is an accounting policy decision that should be disclosed in the financial statements. In addition, for any such taxes that are reported on a gross basis, a company should disclose the amounts of

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UROPLASTY, INC. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

those taxes in interim and annual financial statements for each period for which an income statement is presented if those amounts are significant. EITF Issue 06-3 is effective for periods beginning after December 15, 2006. The Company's accounting policy is to present sales on a net basis, and accordingly, adoption of EITF Issue 06-3 did not have a material effect on its consolidated financial statements.

In July 2006, the FASB issued Interpretation No. 48, *Accounting for Uncertainty in Income Taxes – an Interpretation of FASB Statement 109*, or FIN 48, which clarifies the accounting for uncertainty in tax positions. FIN 48 provides that the tax effects from an uncertain tax position be recognized in financial statements, only if the position is more likely than not of being sustained on audit, based on the technical merits of the position. The provisions of FIN 48 are effective as of the beginning of the Company's 2008 fiscal year, with the cumulative effect of the change in accounting principle recorded as an adjustment to opening retained earnings. The Company is currently evaluating the impact, if any, of adopting FIN 48 on its consolidated financial statements.

In September 2006, the FASB issued Statement 157, *Fair Value Measurements*, or SFAS 157, which defines fair value and establishes a framework for measuring fair value in generally accepted accounting principles. SFAS 157 sets forth a standard definition of fair value as it applies to assets or liabilities, the principal market (or most advantageous market) for determining fair value (price), the market participants, inputs and the application of the derived fair value to those assets and liabilities. The effective date of this pronouncement is for all full fiscal and interim periods beginning after November 15, 2007. The Company is currently evaluating the impact of adopting SFAS 157 on its consolidated financial statements.

In September 2006, the FASB issued Statement 158, *Employers' Accounting for Defined Benefit Pension and Other Postretirement Plans*, or SFAS 158. SFAS 158 amends SFAS No. 87, *Employers' Accounting for Pensions*, SFAS No. 88 *Employers' Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination Benefits*, SFAS No. 106, *Employers' Accounting for Postretirement Benefits Other than Pensions* and SFAS 132, *Employers' Disclosures about Pensions and Other Postretirement Benefits*. The amendments retain most of the existing measurement and disclosure guidance and will not change the amounts recognized in the Company's statement of operations. SFAS 158 requires companies to recognize a net asset or liability with an offset to equity, for the amount by which the defined-benefit-postretirement obligation is over or under-funded. SFAS 158 requires prospective application, and the recognition and disclosure requirements became effective for the Company's annual consolidated financial statements for the fiscal year ended March 31, 2007. The Company adopted SFAS 158 as further discussed in Note 5, Savings and Retirement Plans, to the consolidated financial statements.

In September 2006, the SEC staff issued Staff Accounting Bulletin No. 108, *Considering the Effects of Prior Year Misstatements when Quantifying Misstatements in Current Year Financial Statements*, or SAB 108. SAB 108 was issued in order to eliminate the diversity of practice in how public companies quantify misstatements of financial statements, including misstatements that were not material to prior years' financial statements. Adoption of SAB 108, effective for the Company's fiscal year ended March 31, 2007, did not have a material impact on the Company's consolidated financial statements.

In February 2007, FASB issued Statement 159, *The Fair Value Option for Financial Assets and Financial Liabilities*, or SFAS 159. This statement allows all entities to choose, at specified election dates, to measure eligible items at fair value. Under this option, an entity will report in earnings unrealized gains and losses on items for which it has elected the fair value option. This statement is effective as of the beginning of the first fiscal year beginning after

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November 15, 2007. Early adoption is permitted as of the beginning of the fiscal year that begins on or before November 15, 2007, provided the company has also elected to apply the provisions of FASB Statement No. 157, Fair Value

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Measurements. The Company is currently evaluating the impact of adopting SFAS 159 on its consolidated financial statements.

2. Notes Payable

Notes payable consist of the following at March 31, 2007 and 2006:

	2007	2006
\$100,000 secured note, monthly payments \$3,151, inclusive of interest, through June 2009, at a fixed interest rate of 8.25% per annum	\$ 77,280	\$
Mortgage note, monthly payments of \$3,234 plus interest through December 2017, at a fixed interest rate of 4.7% per annum from May 2006 through April 2011	418,565	415,422
Note payable, monthly payments of \$588 plus interest through August 2008 at a fixed rate of 4.4% per annum	9,968	15,477
	\$ 505,813	\$ 430,899
Less current maturities	78,431	41,658
	\$ 427,382	\$ 389,241

Approximate future amounts of principal payments of long-term debt for the years ended March 31, are as follows:

2008	\$ 78,000
2009	77,000
2010	48,000
2011	39,000
2012	39,000
Thereafter	225,000
	\$ 506,000

In October 2006, the Company amended its business loan agreement with Venture Bank. The amended agreement provided for a credit line of up to \$500,000 secured by the Company's assets and was set to expire in April 2007 if not renewed. Under this agreement, the Company could borrow up to 50% of the value of the inventory on hand in the U.S. and 75% of the U.S. accounts receivable value. The bank charged interest on the loan at the rate of one percentage point over the prime rate (8.25% on March 31, 2007), subject to a minimum interest rate of 7% per annum.

In addition, Uroplasty BV, the Company's subsidiary, entered into an agreement with Rabobank of The Netherlands for a \$500,000 (approximately \$667,000) credit line. The bank charges interest on the loan at the rate of one percentage

point over the Rabobank base interest rate (5.25% on March 31, 2007), subject to a minimum interest rate of 3.5% per annum.

At March 31, 2007 and 2006, the Company had no outstanding balances under the credit agreements.

3. Shareholders Equity

Stock Options. The Company has outstanding 986,866 options to purchase shares of common stock granted under the 1995, 2002 and 2006 option plans. Options granted under these plans

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)**

generally expire over a period ranging from five to seven years from date of grant and vest at varying rates ranging up to five years. The Company froze the 1995 and 2002 plans and cannot grant any new options from these plans, upon adoption by the shareholders of the 2006 plan.

The Company has outstanding 1,183,000 options to purchase shares of common stock, not granted under the 1995, 2002 and 2006 plans, that expire up to ten years from date of grant and vest at varying rates ranging up to five years.

The Company grants options at the discretion of the directors. Holders may exercise options at a price equal to or greater than the fair market value of the Company's common stock at date of grant. The plans generally provide for the exercise of options during a limited period following termination of employment, death or disability.

The following table summarizes the activity related to the Company's stock options in fiscal 2007:

	Number of Shares	Weighted Avg. Exercise Price	Aggregate Intrinsic Value
Balance at March 31, 2005	1,720,859	\$ 3.96	
Granted	330,000	3.20	
Exercised	(33,666)	1.36	
Cancelled	(128,866)	4.94	
Balance at March 31, 2006	1,888,327	3.80	
Options granted	686,000	2.46	
Options exercised	(175,849)	1.75	
Options surrendered	(228,612)	3.10	
Balance at March 31, 2007	2,169,866	\$ 3.62	\$ 1,125,000
Options exercisable at March 31, 2007	1,666,282	\$ 3.95	\$ 759,000

The weighted average fair value of stock options granted during 2007 and 2006 was \$2.02 and \$2.74, respectively. The weighted average fair value of stock options vested during 2007 and 2006 was \$3.24 and \$3.86, respectively. The total intrinsic value of options exercised during the years ended March 31, 2007 and 2006 was \$170,600 and \$56,000, respectively.

Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)**

The following table summarizes information about stock options outstanding at March 31, 2007:

Exercise Price	Number of Shares Outstanding	Weighted Average Remaining Life in Years	Number Exercisable
\$1.10	251,000	0.43	251,000
1.82	135,000	4.41	45,000
2.10	10,000	4.17	2,500
2.25	18,000	0.41	18,000
2.40	10,000	3.99	5,000
2.47	10,000	2.15	0
2.50	300,000	9.14	100,000
2.52	10,000	4.66	2,500
2.63	98,000	6.85	0
2.70	10,000	0.13	5,000
2.75	30,000	2.57	30,000
2.80	53,000	0.62	50,750
2.85	61,666	2.04	29,999
2.90	10,000	4.58	3,333
3.00	100,000	8.63	100,000
3.45	40,000	2.92	0
3.50	10,000	1.51	10,000
3.75	5,000	2.29	5,000
3.80	20,000	3.51	20,000
4.10	500	2.86	500
4.20	25,000	0.15	25,000
5.19	500,000	7.76	500,000
5.30	462,700	2.48	462,700
	2,169,866		1,666,282

The Company determines the fair value of the option awards using the Black-Scholes option pricing model. The Company used the following weighted-average assumptions to value the options granted in fiscal 2007 and 2006.

	2007	2006
Expected life in years	6.92	6.52
Risk-free interest rate(%)	4.92%	4.39%

Expected volatility(%)	102.5%	116%
Expected dividend yield	0%	0%

The expected life selected for options granted represents the period of time the Company expects options to be outstanding based on historical data of option holder exercise and termination behavior for similar grants. The risk-free interest rate for periods within the contractual life of the option is based on the U.S. Treasury rate over the expected life at the time of grant. Expected volatility is based upon historical volatility of the Company's stock. The Company estimated the forfeiture rate for stock awards to range from 0% to 8.7% in 2007 based on the historical employee turnover rates. The expected life of the options is based on the historical life of previously granted options which are generally held to maturity.

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UROPLASTY, INC. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

As of March 31, 2007 the Company had approximately \$693,000 of unrecognized compensation cost related to share-based payments projected to be recognized over a weighted-average period of approximately 1.8 years.

Proceeds from exercise of stock options were \$307,000 and \$45,700 in fiscal 2007 and 2006, respectively.

Accelerated Vesting. In February 2006, the Company's Board of Directors approved a plan to accelerate the vesting of out-of-the-money, unvested stock options previously granted to the Company's employees, officers and directors. The Company considered an option out-of-the-money if the stated exercise price exceeded \$2.85, the then closing price of the Company's common stock. Pursuant to this action, options to purchase approximately 0.4 million shares of the Company's common stock with a weighted average exercise price of \$4.49 per share became exercisable immediately.

The Company accelerated the vesting of options in fiscal 2006 to minimize the amount of compensation expense it would otherwise recognize upon adoption of SFAS No. 123(R) on April 1, 2006. None of these options had intrinsic value at the acceleration date under APB Opinion No. 25. The Company estimates that acceleration of the vesting of these options reduced the pre-tax stock option expense by approximately \$1.4 million, in the aggregate, calculated using the Black-Scholes option valuation model, that it would otherwise recognize over the next three fiscal years, upon adoption of SFAS No. 123(R). This amount is included in the fiscal 2006 pro forma net loss computation shown in Note 1 to the consolidated financial statements.

Warrants. As of March 31, 2007, the Company had issued and outstanding warrants to purchase an aggregate of 2,166,478 common shares, at a weighted average exercise price of \$3.79.

In connection with the equity offerings of April 2005 private placement, August 2006 private placement and December 2006 follow-on offering, the Company issued five-year warrants to purchase 1,180,928, 764,500, 121,050 common shares, respectively, at exercise prices of \$4.75, \$2.50 and \$2.40 per share, respectively.

As part of a consulting agreement with CCRI Corporation, the Company issued five-year warrants in April 2003 and November 2003, each to purchase 50,000 shares of common stock at a per share price of \$3.00 and \$5.00, respectively.

Proceeds from exercise of warrants were approximately \$1.3 million and \$0 in fiscal 2007 and 2006, respectively.

In April 2005, the Company recognized a liability and an equity charge of \$1.4 million associated with the reissue of certain warrants. At each subsequent reporting period, the Company recognized in other income (expense) the change in fair value of the warrants due to the change in the value of the Company's common stock issuable upon exercise of these warrants. In March 2007, upon exercise of the warrants and at the end of warrant exercise period, the Company reclassified a warrant liability of \$0.7 million to equity.

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UROPLASTY, INC. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

Other Comprehensive Loss. Other comprehensive loss consists of accumulated translation adjustment, and pension related items as follows:

	Accumulated Translation Adjustment	Accumulated Additional Pension Liability	Total
Balance at March 31, 2005	\$ (64,573)	\$ (65,784)	\$ (130,357)
Translation adjustment	(206,356)		(206,356)
Pension related		(123,302)	(123,302)
Balance at March 31, 2006	\$ (270,929)	\$ (189,086)	\$ (460,015)
Translation adjustment	178,359		178,359
Pension related		(17,268)	(17,268)
Balance at March 31, 2007	\$ (92,570)	\$ (206,354)	\$ (298,924)

4. Commitments and Contingencies

Restructuring Reserve. In the fourth quarter of fiscal 2007, the Company announced plans to close its Eindhoven, The Netherlands manufacturing facility and transition the production to its facility in Minnesota. At March 31, 2007, the Company has provided a restructuring reserve of \$221,259, related to severance pay for three employees.

Royalties. The Company has received an absolute assignment of a patent relating to the Macroplastique Implantation System, in return for a royalty of 10 British Pounds for each unit sold during the life of the patent. Under the terms of an agreement with former officers and directors of the Company, the Company pays royalties equal to between three percent and five percent of the net sales of certain Macroplastique products, subject to a specified monthly minimum of \$4,500. The royalties payable under this agreement will continue until the patent referenced in the agreement expires in 2010. The Company recognized an aggregate of \$180,000 and \$168,000 of royalty expense, under these agreements in fiscal 2007 and 2006, respectively.

In April 2005, the Company entered into an exclusive manufacturing and distribution agreement with CystoMedix, Inc. for the Urgent PC system. The agreement required the Company to pay CystoMedix an aggregate of \$475,000 (an initial payment of \$225,000 and an additional payment of \$250,000 in 12 equal monthly installments) and a 7% royalty payment on product sales to the extent the cumulative royalty amount exceeds \$250,000. In April 2007, the Company acquired from CystoMedix certain intellectual property assets related to the Urgent PC system and terminated the April 2005 exclusive manufacturing and distribution agreement (see Note 9, Subsequent Events).

Purchase Requirements. The Company has an exclusive distribution agreement with CL Medical through December 2010, allowing the Company to market and sell the I-Stop urethral sling in the United Kingdom. Under the agreement, the Company is required to purchase a minimum of \$347,000 of units in calendar 2007, increasing to \$500,000 of units in calendar 2010, for an aggregate commitment of approximately \$2 million of units over the calendar period

2007 to 2010, subject to periodic adjustment based on the value of the euro. In addition, the Company has commitments, generally for periods of less than two years, to purchase from various vendors finished goods and manufacturing components under issued purchase orders.

Operating Lease Commitments. The Company leases office, warehouse, and production space under three operating leases and leases various automobiles for its European employees. At

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)**

March 31, 2007, approximate future minimum lease payments under noncancelable operating leases with an initial term in excess of one year are as follows:

2008	\$ 271,000
2009	239,000
2010	187,000
2011	185,000
2012	184,000
Thereafter	307,000
	\$ 1,373,000

Total operating lease expenses were \$392,000 and \$355,000 in fiscal 2007 and 2006, respectively.

Employment Agreements. The Company has entered into employment agreements with certain officers, the terms of which, among other things, specify a base salary subject to annual adjustment by mutual agreement of the parties, and a severance payment to the employee upon employment termination without cause. The Company provides for various severance amounts payable under the agreements after employment termination. Contemporaneously with the execution of their employment agreement, some of the officers executed an Employee Confidentiality, Inventions, Non-Solicitation, and Non-Compete Agreement. This agreement prohibits the employee from disclosing confidential information, requires the employee to assign to the Company without charge all intellectual property relating to the Company's business which is created or conceived during the term of employment, prohibits the employee from encouraging employees to leave the employment of the Company for any reason and prohibits competition with the Company during the term of employment and for a specified term thereafter.

Product Liability. The medical device industry is subject to substantial litigation. The Company faces an inherent risk of liability for claims alleging adverse effects to the patient. The Company currently carries \$2 million of worldwide product liability insurance. There can be no assurance, however, that the Company's existing insurance coverage limits are adequate to protect it from any liabilities it might incur.

5. Savings and Retirement Plans

The Company sponsors various plans for eligible employees in the United States, the United Kingdom (UK), and The Netherlands. The Company's retirement savings plan in the United States conforms to Section 401(k) of the Internal Revenue Code and participation is available to substantially all employees. The Company may also make discretionary contributions ratably to all eligible employees. The Company's contributions in fiscal 2007 and 2006 in the United States were made in the form of Company common stock and became fully vested when made. The total contribution expense associated with these plans in the United States was \$44,385 and \$0 for fiscal 2007 and 2006, respectively.

The Company's international subsidiaries have defined benefit retirement plans for eligible employees. These plans provide benefits based on the employee's years of service and compensation during the years immediately preceding

retirement, termination, disability, or death, as defined in the plans. The UK subsidiary's defined benefit plan was frozen on December 31, 2004. On March 10, 2005, the UK subsidiary established a defined contribution plan. The Netherlands defined benefit retirement plan was closed for new participants as of April 1, 2005. On April 1, 2005, The Netherlands subsidiary established a defined contribution plan for new employees. The total contribution expense associated

Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)**

with the defined contribution plans in The Netherlands and the United Kingdom was \$52,704 and \$46,079 for fiscal 2007 and 2006, respectively.

On March 31, 2007, the Company adopted SFAS No. 158, *Employers Accounting for Defined Benefit Pension and Other Postretirement Plans*, or SFAS 158. SFAS 158 requires companies to recognize a net asset or liability with an offset to equity, for the amount by which the defined-benefit-postretirement obligation is over or under-funded. The adoption of SFAS 158 had the following impact on individual captions in its consolidated balance sheet as of March 31, 2007:

	Before Adoption of SFAS 158	Adjustments	After Adoption of SFAS 158
Deferred Tax Assets, non current	\$ 59,250	\$ 34,570	\$ 93,820
Accrued Pension Liability	460,457	135,569	596,026
Accumulated additional pension liability	\$ (206,376)	\$ 22	\$ (206,354)

In the fourth quarter of fiscal 2007, the Company announced a plan to restructure its manufacturing operations. The restructuring resulted in a curtailment of \$98,146 in the projected benefit obligation and a curtailment gain, recognized as a reduction in net periodic benefit cost, of \$205,441 in fiscal 2007.

As of March 31, 2007 and 2006, the Company held all the assets of the U.K. and The Netherlands pension plans in Swiss Life Insured Assets.

The Company projects the following pension benefit payments, which reflect expected future service, for the U.K., and the Netherlands defined benefit plans, for the fiscal year ended March 31 2007:

2008	\$ 219
2009	469
2010	753
2011	1,077
2012	1,446
2013 to 2017	138,026
	\$ 141,990

The Company expects to contribute approximately \$299,396 to the U.K. and The Netherlands defined benefit pension plans during fiscal 2008. In The Netherlands no contributions were made to the plan in the year ended March 31, 2007.

Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)**

The following summarizes the change in benefit obligation and the change in plan assets for the years ended March 31, 2007 and 2006:

	2007	2006
Changes in benefit obligations:		
Projected benefit obligation, beginning of year	\$ 2,475,952	\$ 2,062,036
Service cost	185,494	170,319
Interest cost	124,605	99,773
Other	21,961	11,486
Actuarial result	(465,301)	278,123
Curtailement	(98,146)	
Plan amendment	(700,319)	
Foreign currency translation	226,107	(145,785)
Projected benefit obligation, end of year	\$ 1,770,353	\$ 2,475,952
Changes in plan assets:		
Plan assets, beginning of year	\$ 1,406,317	\$ 1,246,402
Contributions to plan	43,918	201,184
Benefits paid		
Management cost	(27,783)	(23,112)
Actual return on assets	(385,737)	70,681
Foreign currency translation	137,613	(88,838)
Plan assets, end of year	\$ 1,174,328	\$ 1,406,317

The funded status of the Company's pension retirement plans at March 31, 2007 and 2006, are as follows:

	2007	2006
Funded status	\$ (596,026)	\$ (1,069,635)
Unrecognized net transition obligation (assets)		
Unrecognized net actuarial loss (gain)	755,358	824,876
Unrecognized prior service costs (benefit)	(514,413)	(228,406)
Net amount recognized	\$ (355,081)	\$ (473,165)

The amount recognized in other comprehensive income at March 31, consists of:

	2007	2006
Unrecognized net transition cost	\$	\$
Unrecognized net prior service (benefit)/cost	(514,413)	
Unrecognized net (gains)/losses	755,359	228,406
Additional Other Comprehensive Income	\$ 240,946	\$ 228,406

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)**

Information for the Company's plans with an accumulated benefit obligation in excess of plan assets at March 31, 2007 and 2006 is as follows:

	2007	2006
Projected benefit obligation	1,770,353	2,475,952
Accumulated benefit obligation	1,437,953	1,880,195
Fair value of plan assets	1,174,328	1,406,317

The cost of the Company's defined benefit retirement plans in The Netherlands and United Kingdom include the following components for the years ended March 31, 2007 and 2006:

	2007	2006
Gross service cost, net of employee contribution	\$ 185,494	\$ 170,319
Interest cost	124,605	99,773
Management cost	24,375	23,112
Expected return on assets	(71,557)	(57,730)
Curtailment gain	(205,441)	
Amortization	42,691	34,698
Net periodic retirement cost	\$ 100,167	\$ 270,172

Major assumptions used in the above calculations include:

	2007	2006
Discount rate	4.90 - 5.30%	4.25 - 5.00%
Expected return on assets	4.90 - 5.00%	4.00 - 5.00%
Expected rate of increase in future compensation:		
general	3%	3%
individual	0% - 3%	0% - 3%

6. Income Taxes

The components of income tax expense (benefit) for the years ended March 31, 2007 and 2006, consist of the following:

2007	2006
-------------	-------------

Income tax provision:		
Current:		
U.S. and state	\$	\$
Foreign	122,811	(36,744)
Deferred:		
U.S. and state		
Foreign	23,525	(10,129)
Total income tax expense (benefit)	\$ 146,336	\$ (46,873)

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)**

Effective tax expense (benefit) differs from statutory federal income tax expense (benefit) for the year ended March 31, 2007 and 2006 as follows:

	2007	2006
Statutory federal income tax benefit	\$ (1,643,365)	\$ (1,560,459)
Foreign tax	(57,766)	26,822
Valuation allowance increase	1,363,043	1,437,790
Other	484,424	48,974
	\$ 146,336	\$ (46,873)

Deferred taxes as of March 31, 2007 and 2006 consist of the following:

	2007	2006
Deferred tax assets:		
Pension liability	\$ 106,828	\$ 93,368
Stock option	246,959	
Other reserves and accruals	105,209	39,201
Deferred profit on intercompany sales	202,590	99,350
Net operating loss carryforwards	6,515,226	5,599,391
	7,176,812	5,831,310
Less valuation allowance	(7,082,993)	(5,719,949)
	\$ 93,819	\$ 111,361

At March 31, 2007, the Company had U.S. net operating loss carryforwards (NOL) of approximately \$18 million for U.S. income tax purposes, which expire in 2014 through 2025, and NOLs in the U.K. of \$199,000, which the Company can carry forward indefinitely. U.S. net operating loss carryforwards cannot be used to offset taxable income in foreign jurisdictions. In addition, future utilization of NOL carryforwards are subject to certain limitations under Section 382 of the Internal Revenue Code. This section generally relates to a 50 percent change in ownership of a company over a three-year period. The Company believes that the issuance of its common stock in the December 2006 follow-on public offering resulted in an ownership change under Section 382. Accordingly, the Company's ability to use NOL tax attributes generated prior to December 2006 may be limited.

The Company provides for a valuation allowance when it is more likely than not that the Company will not realize a portion of the deferred tax assets. The Company has established a valuation allowance for U.S. and certain foreign deferred tax assets due to the uncertainty that enough income will be generated in those taxing jurisdictions to utilize

the assets. Therefore, the Company has not reflected any benefit of such net operating loss carryforwards in the accompanying financial statements. The deferred tax asset increased by \$1,346,000 and \$1,447,000, respectively in fiscal 2007 and 2006. The related valuation allowance increased by \$1,363,000 and \$1,438,000, respectively, in fiscal 2007 and 2006.

The Company has not provided for U.S. deferred income taxes at March 31, 2007 for the undistributed earnings from non-U.S. subsidiaries. Those earnings are considered to be permanently reinvested in accordance with Accounting Principles Board (APB) Opinion 23 and will not be remitted to the U.S.

Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)****7. Business Segment Information**

The Company is a medical device company that develops, manufactures and markets innovative, proprietary products for the treatment of voiding dysfunctions. The Company offers minimally invasive products to treat urinary incontinence and overactive bladder symptoms, as well as products to treat fecal incontinence. The Company markets its soft tissue bulking material for additional indications, including the treatment of vocal cord rehabilitation and soft tissue facial augmentation. In addition, the Company is a distributor of specialized wound care products in The Netherlands and United Kingdom. The Company sells its products in and outside of the United States. The Company recently expanded its sales, marketing and reimbursement organizations in the U.S.

Based upon the above, the Company operates in only one reportable segment consisting of medical products, primarily for the voiding dysfunctions market served by urologists, urogynecologists, gynecologists and colorectal surgeons.

Information regarding operations in different geographies for the years ended March 31, 2007 and 2006 is as follows:

	United States	The Netherlands	United Kingdom	Eliminations*	Consolidated
Fiscal 2007					
Sales to customers	\$ 2,910,941	\$ 5,933,773	\$ 2,089,537	\$ (2,623,250)	\$ 8,311,001
Income tax expense (benefit)		146,336			146,336
Net income (loss)	(5,161,613)	362,639	105,027	(282,943)	(4,976,890)
Long-lived assets at March 31, 2007	986,875	745,269	7,698		1,739,842
Fiscal 2006					
Sales to customers	\$ 871,151	\$ 4,830,203	\$ 1,711,585	\$ (1,270,327)	\$ 6,142,612
Income tax benefit		(46,873)			(46,873)
Net income (loss)	(4,572,337)	(99,012)	(107,828)	236,464	(4,542,713)
Long-lived assets at March 31, 2006	767,984	717,692	5,366		1,491,042

* Represents intercompany transactions.

8. Corporate Liquidity

The Company's future liquidity and capital requirements will depend on numerous factors including: the timing and cost involved in manufacturing scale-up and in expanding the sales, marketing and distribution capabilities in the United States markets; the cost and effectiveness of the marketing and sales efforts with respect to existing products in international markets; the effect of competing technologies and market and regulatory developments; and the cost involved in protecting proprietary rights. The Company believes it has sufficient cash on hand and access to existing

credit facilities to

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UROPLASTY, INC. AND SUBSIDIARIES

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

meet its projected fiscal 2008 needs. However, because the Company has not yet achieved profitability and does generate positive cash flows, it will need to raise additional financing to support its operations and planned growth activities beyond fiscal 2008.

9. Subsequent Events

In April 2007, the Company acquired from CystoMedix, Inc., certain intellectual property assets related to the Urgent PC neurostimulation system. In consideration, the Company issued CystoMedix 1,417,144 shares of common stock valued at approximately \$4.7 million. The shares issued to CystoMedix will become eligible for public resale beginning in April 2008. With the closing of the April 2007 transaction, the April 2005 exclusive manufacturing and distribution agreement terminated, pursuant to which CystoMedix granted the Company the right to manufacture and sell the Urgent PC system in the United States and certain European countries.

In May 2007, the Company entered into an amended business loan agreement with Venture Bank. The agreement, expiring in May 2008, provides for a credit line of up to \$1 million secured by the assets of the Company. The Company may borrow up to 50% (to a maximum of \$500,000) of the value of the eligible inventory on hand in the U.S. and 80% of the eligible U.S. accounts receivable value. To borrow any amount, the Company must maintain consolidated net equity of at least equal to \$3.5 million, as well as maintain other financial covenants on a quarterly basis. The bank charges interest on the loan at a per annum rate of the greater of 7.5% or one percentage point over the prime rate.

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UROPLASTY, INC. AND SUBSIDIARIES
CONDENSED CONSOLIDATED BALANCE SHEETS

	September 30, 2007 (Unaudited)	March 31, 2007
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 3,309,747	\$ 3,763,702
Short-term investments	2,400,000	3,000,000
Accounts receivable, net	1,796,574	1,240,141
Income tax receivable	19,356	113,304
Inventories	883,619	823,601
Other	310,272	272,035
Total current assets	8,719,568	9,212,783
Property, plant, and equipment, net	1,510,722	1,431,749
Intangible assets, net	4,633,676	308,093
Deferred tax assets	97,838	93,819
Total assets	\$ 14,961,804	\$ 11,046,444
LIABILITIES AND SHAREHOLDERS EQUITY		
Current liabilities:		
Current maturities long-term debt	\$ 115,847	\$ 78,431
Deferred rent current	35,000	35,000
Accounts payable	744,433	544,507
Accrued liabilities	1,294,330	1,347,670
Total current liabilities	2,189,610	2,005,608
Long-term debt less current maturities	413,064	427,382
Deferred rent less current portion	197,680	214,381
Accrued pension liability	318,564	596,026
Total liabilities	3,118,918	3,243,397
Shareholders equity:		
Common stock \$.01 par value; 40,000,000 shares authorized, 13,450,140 and 11,614,330 shares issued and outstanding at September 30 and March 31, 2007, respectively	134,501	116,143
Additional paid-in capital	30,076,261	23,996,818
Accumulated deficit	(18,236,317)	(16,010,990)
Accumulated other comprehensive loss	(131,559)	(298,924)
Total shareholders equity	11,842,886	7,803,047

Total liabilities and shareholders' equity	\$ 14,961,804	\$ 11,046,444
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See accompanying notes to the condensed consolidated financial statements.

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS**

	Three Months Ended		Six Months Ended	
	September 30,		September 30,	
	2007	2006	2007	2006
	(Unaudited)			
Net sales	\$ 3,039,543	\$ 1,760,771	\$ 5,988,217	\$ 3,524,980
Cost of goods sold	669,041	452,857	1,263,253	1,008,372
Gross profit	2,370,502	1,307,914	4,724,964	2,516,608
Operating expenses				
General and administrative	1,147,432	800,715	1,955,806	1,658,287
Research and development	426,997	658,409	933,122	1,333,363
Selling and marketing	1,974,583	1,303,696	3,607,372	2,536,283
Amortization of intangibles	206,482	26,575	423,003	53,112
	3,755,494	2,789,395	6,919,303	5,581,045
Operating loss	(1,384,992)	(1,481,481)	(2,194,339)	(3,064,437)
Other income (expense)				
Interest income	65,239	18,308	141,622	37,815
Interest expense	(9,279)	(10,483)	(20,644)	(16,465)
Warrant expense		(700,412)		(372,680)
Foreign currency exchange gain (loss)	(13,877)	3,553	(15,906)	29,964
Other, net		(1,216)	1,880	3,585
	42,083	(690,250)	106,952	(317,781)
Loss before income taxes	(1,342,909)	(2,171,731)	(2,087,387)	(3,382,218)
Income tax expense (benefit)	41,783	(12,841)	137,940	17,911
Net loss	\$ (1,384,692)	\$ (2,158,890)	\$ (2,225,327)	\$ (3,400,129)
Basic and diluted loss per common share	\$ (0.10)	\$ (0.28)	\$ (0.17)	\$ (0.46)
Weighted average common shares outstanding:				
Basic and diluted	13,342,284	7,784,118	13,162,862	7,376,900

See accompanying notes to the condensed consolidated financial statements.

Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****CONDENSED CONSOLIDATED STATEMENT OF SHAREHOLDERS EQUITY
AND COMPREHENSIVE LOSS****Six months ended September 30, 2007**

	Common Stock Shares	Common Stock Amount	Additional Paid-in Capital (Unaudited)	Accumulated Deficit (Unaudited)	Accumulated Other Comprehensive Loss	Total Shareholders Equity
Balance (deficit) at March 31, 2007	11,614,330	\$ 116,143	\$ 23,996,818	\$ (16,010,990)	\$ (298,924)	\$ 7,803,047
Issuance of common stock in connection with the purchase of intellectual property	1,417,144	14,171	4,644,690			4,658,861
Registration costs private placement			(17,000)			(17,000)
Proceeds from exercise of warrants	50,000	500	149,500			150,000
Proceeds from exercise of stock options	368,666	3,687	631,611			635,298
Share-Based Consulting and Compensation			670,642			670,642
Comprehensive Loss				(2,225,327)	167,365	(2,057,962)
Balance(deficit) at September 30, 2007	13,450,140	\$ 134,501	\$ 30,076,261	\$ (18,236,317)	\$ (131,559)	\$ 11,842,886

See accompanying notes to the condensed consolidated financial statements.

Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**
Six Months Ended September 30, 2007 and 2006

	Six Months Ended	
	September 30,	
	2007	2006
	(Unaudited)	
Cash flows from operating activities:		
Net loss	\$ (2,225,327)	\$ (3,400,129)
Adjustments to reconcile net loss to net cash used in operating activities:		
Depreciation and amortization	529,766	147,989
Gain on disposal of equipment	(2,771)	(3,584)
Warrant expense		372,680
Stock-based consulting expense	26,005	29,524
Stock-based compensation expense	644,637	447,652
Deferred income taxes	2,474	(42,976)
Deferred rent	(17,500)	(13,917)
Changes in operating assets and liabilities:		
Accounts receivable	(498,578)	(368,428)
Inventories	(16,176)	(221,587)
Other current assets and income tax receivable	64,660	121,808
Accounts payable	190,508	216,037
Accrued liabilities	(80,460)	(86,062)
Accrued pension liability, net	(305,435)	142,780
Net cash used in operating activities	(1,688,197)	(2,658,213)
Cash flows from investing activities:		
Proceeds from sale of short-term investments	1,800,000	1,137,647
Purchase of short-term investments	(1,200,000)	
Purchases of property, plant and equipment	(135,984)	(126,740)
Proceeds from sale of equipment	4,417	4,294
Payments for intangible assets	(89,725)	
Net cash provided by investing activities	378,708	1,015,201
Cash flows from financing activities:		
Proceeds from financing obligations	178,374	210,999
Repayment of debt obligations	(184,458)	(104,656)
Net proceeds from issuance of common stock, warrants and option exercise	768,298	1,967,023
Net cash provided by financing activities	762,214	2,073,366
Effect of exchange rates on cash and cash equivalents	93,320	(10,484)

Net increase (decrease) in cash and cash equivalents	(453,955)	419,870
Cash and cash equivalents at beginning of period	3,763,702	1,563,433
Cash and cash equivalents at end of period	\$ 3,309,747	\$ 1,983,303
Supplemental disclosure of cash flow information:		
Cash paid during the period for interest	\$ 17,024	\$ 14,615
Cash paid during the period for income taxes	38,923	58,335
Supplemental disclosure of non-cash financing and investing activities:		
Employee retirement savings plan contribution issued in common shares	\$	\$ 44,385
Property, plant and equipment additions funded by lessor allowance and classified as deferred rent		280,000
Purchase of intellectual property funded by issuance of stock	\$ 4,658,861	

See accompanying notes to the condensed consolidated financial statements.

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UROPLASTY, INC. AND SUBSIDIARIES

**Notes to the Condensed Consolidated Financial Statements
(Unaudited)**

1. Basis of Presentation

We have prepared our condensed consolidated financial statements included in this prospectus, without audit, pursuant to the rules and regulations of the Securities and Exchange Commission. Certain information and footnote disclosures normally included in the consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted, pursuant to such rules and regulations. The consolidated results of operations for any interim period are not necessarily indicative of results for a full year. These condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements and related notes for the year ended March 31, 2007 included elsewhere in this prospectus.

The condensed consolidated financial statements presented herein as of September 30, 2007 and for the three and six-month periods ended September 30, 2007 and 2006 reflect, in the opinion of management, all material adjustments consisting only of normal recurring adjustments necessary for a fair presentation of the consolidated financial position, results of operations and cash flows for the interim periods.

We have identified certain accounting policies that we consider particularly important for the portrayal of our results of operations and financial position and which may require the application of a higher level of judgment by our management, and as a result are subject to an inherent level of uncertainty. These are characterized as critical accounting policies and address revenue recognition, accounts receivable, inventories, foreign currency translation and transactions, impairment of long-lived assets, share-based compensation, defined benefit pension plans and income taxes, each of which is more fully described elsewhere in this prospectus. Based upon our review, we have determined that these policies remain our most critical accounting policies for the three and six-month periods ended September 30, 2007, and we have made no changes to these policies during fiscal 2008.

2. Nature of Business, Sales of Common Stock and Corporate Liquidity

Overview

We are a medical device company that develops, manufactures and markets innovative proprietary products for the treatment of voiding dysfunctions. Our primary focus is the commercialization of our Urgent[®] PC system, which we believe is the only FDA-approved non-surgical neurostimulation therapy for the treatment of overactive bladder symptoms (OAB). We also offer Macroplastique[®] Implants, a bulking agent for the treatment of urinary incontinence. We believe that physicians prefer our products because they offer an effective therapy for the patient, can be administered in office-based settings and, with reimbursement in place, provide the physicians a new profitable recurring revenue stream. We believe that patients prefer our products because they are non-surgical treatment alternatives that do not have the side effects associated with pharmaceutical treatment options.

Strategy

Our goal is to become the leading provider of non-surgical neurostimulation solutions for patients who suffer from OAB symptoms. We also plan to market other innovative products to physicians focused on office-based procedures for the treatment of urinary incontinence. We believe that, with our Urgent PC and Macroplastique products, we will

increasingly garner the attention of key physicians, independent sales representatives and distributors to grow revenue. The key elements of our strategy are to:

educate physicians about the benefits of our Urgent PC neurostimulation system;

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UROPLASTY, INC. AND SUBSIDIARIES

**Notes to the Condensed Consolidated Financial Statements (Continued)
(Unaudited)**

build patient awareness of office-based solutions;

focus on office-based solutions for physicians;

increase market coverage in the United States and internationally; and

develop, license or acquire new products.

Our Products

The Urgent PC neurostimulation system is a minimally invasive device designed for office-based treatment of overactive bladder symptoms of urge incontinence, urinary urgency and urinary frequency. The treatment can be administered by qualified office-based staff under the supervision of a physician. The system uses percutaneous tibial nerve stimulation to deliver an electrical pulse that travels to the sacral nerve plexus, a control center for bladder function. We have received regulatory approvals for sale of the Urgent PC system in the United States, Canada and Europe. We launched sales of our second generation Urgent PC system in late 2006.

Macroplastique is a minimally invasive, implantable soft tissue bulking product for the treatment of urinary incontinence. When Macroplastique is injected into tissue around the urethra, it stabilizes and bulks tissues close to the urethra, thereby providing the surrounding muscles with increased capability to control the release of urine. Macroplastique has been sold for urological indications in over 40 countries outside the United States since 1991. In October 2006, we received from the FDA pre-market approval for the use of Macroplastique to treat female stress urinary incontinence. We began marketing this product in the United States in early 2007.

Sales and Marketing

We are focusing our sales and marketing efforts primarily on urologists, urogynecologists and gynecologists with significant office-based and outpatient surgery-based patient volume. We believe the United States is a significant opportunity for future sales of our products. In order to grow our United States business, we have expanded our sales organization, consisting of direct field sales and independent sales representatives, marketing organization and reimbursement department to market our products directly to our customers. By expanding our United States presence, we intend to develop long-standing relationships with leading physicians treating overactive bladder symptoms and incontinence.

Sales of Common Stock and Corporate Liquidity

Our future liquidity and capital requirements will depend on numerous factors including: acceptance of our products, and the timing and cost involved in manufacturing scale-up and in expanding our sales, marketing and distribution capabilities, in the United States markets; the cost and effectiveness of our marketing and sales efforts with respect to our existing products in international markets; the effect of competing technologies and market and regulatory developments; and the cost involved in protecting our proprietary rights. Because we have yet to achieve profitability and generate positive cash flows, we will need to raise additional debt or equity financing to meet our liquidity needs

for beyond fiscal 2008 for product development, continued expansion of our sales and marketing activities and for working capital.

In October 2007 we retained Craig-Hallum Capital Group and Noble International Investments, Inc. to act as underwriters in connection with our proposed public offering of \$10.0 million (exclusive of over-allotment option) of our common stock (see Note 16 to these Condensed Consolidated Financial

Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****Notes to the Condensed Consolidated Financial Statements (Continued)
(Unaudited)**

Statements). There can be no guarantee that we will be successful, as we currently have no committed sources of, or other arrangements with respect to, additional equity or debt financing. We therefore cannot ensure that we will obtain additional financing on acceptable terms, or at all. Ultimately, we will need to achieve profitability and generate positive cash flow from operations to fund our operations and grow our business.

3. Short-term Investments

At September 30, 2007, short-term investments consisted of \$2,400,000 of certificates of deposit maturing in the third quarter of fiscal 2008.

4. Inventories

Inventories are stated at the lower of cost (first-in, first-out method) or market (net realizable value) and consist of the following:

	September 30, 2007	March 31, 2007
Raw materials	\$ 311,033	\$ 254,988
Work-in-process	24,414	20,773
Finished goods	548,172	547,840
	\$ 883,619	\$ 823,601

5. Intangible Assets

Intangible assets are comprised of patents, trademarks and licensed technology which are amortized on a straight-line basis over their estimated useful lives or contractual terms, whichever is less. In April 2007, we acquired from CystoMedix, Inc. certain intellectual property assets related to the Urgent PC system, which was previously licensed to us. In consideration, we issued CystoMedix 1,417,144 shares of our common stock. We have capitalized \$4.7 million of the acquisition costs as patents and inventions.

The following is a summary of intangible assets at September 30, 2007 and March 31, 2007:

	Estimated Useful Lives (Years)	September 30, 2007		Net value
		Gross Carrying Amount	Accumulated Amortization	

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Licensed technology	5	\$ 26,290	\$ 26,290	\$
Patents and inventions	6	5,461,486	827,810	4,633,676
Totals		\$ 5,487,776	\$ 854,100	\$ 4,633,676

March 31, 2007

Licensed technology	5	\$ 26,290	\$ 26,290	\$
Patents and inventions	6	712,900	404,807	308,093
Totals		\$ 739,190	\$ 431,097	\$ 308,093

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****Notes to the Condensed Consolidated Financial Statements (Continued)
(Unaudited)**

Estimated annual amortization for these assets for the fiscal years ended March 31 is as follows:

Remainder of fiscal 2008	\$ 423,003
2009	845,903
2010	843,619
2011	840,651
2012	840,250
Thereafter	840,250
	\$ 4,633,676

6. Deferred Rent and Leasehold Improvements

We entered into an 8-year operating lease agreement, effective May 2006, for our corporate facility. As part of the agreement, the landlord provided an incentive of \$280,000 for leasehold improvements. We recorded this incentive as deferred rent and are amortizing it as a reduction in lease expense over the lease term in accordance to SFAS 13, Accounting for Leases and FASB Technical Bulletin 88-1, Issues Relating to Accounting for Leases. We are amortizing the leasehold improvements over the shorter of the asset life or the lease term.

7. Comprehensive Loss

Comprehensive loss consists of net loss, translation adjustments and additional pension liability as follows:

	Three Months Ended September 30,		Six Months Ended September 30,	
	2007	2006	2007	2006
Net loss	\$ (1,384,692)	\$ (2,158,890)	\$ (2,225,327)	\$ (3,400,129)
Items of other comprehensive income (loss):				
Translation adjustment	156,903	(18,492)	179,030	78,097
Pension related	(8,365)	(416)	(11,665)	(11,819)
Comprehensive loss	\$ (1,236,154)	\$ (2,177,798)	\$ (2,057,962)	\$ (3,333,851)

8. Net Loss per Common Share

The following options and warrants outstanding at September 30, 2007 and 2006, to purchase shares of common stock, were excluded from diluted loss per common share because of their anti-dilutive effect:

	Number of Options/ Warrants	Range of Exercise Prices
For the six months ended:		
September 30, 2007	4,119,578	\$1.82 to \$5.30
September 30, 2006	4,967,380	\$0.90 to \$5.30

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****Notes to the Condensed Consolidated Financial Statements (Continued)
(Unaudited)****9. Warrants**

As of September 30, 2007, we had issued and outstanding warrants to purchase an aggregate of 2,166,478 common shares, at a weighted average exercise price of \$3.81.

In connection with our private equity offerings in April 2005 and August 2006 and our December 2006 follow-on public offering, we issued five-year warrants to purchase 1,180,928, 764,500 and 121,050 common shares, respectively, at exercise prices of \$4.75, \$2.50 and \$2.40 per share, respectively.

As part of a consulting agreement, we have outstanding five-year warrants, issued in November 2003 to CCRI Corporation, to purchase 50,000 shares of common stock at a per share price of \$5.00.

Proceeds from the exercise of warrants were \$150,000 for the six months ended September 30, 2007.

10. Share-based Compensation

As of December 31, 2006, we had one active plan (2006 Stock and Incentive Plan) for share-based compensation grants. Under the plan, if we have a change in control, all outstanding grants, including those subject to vesting or other performance targets, fully vest immediately. Under this plan, we had reserved 1,200,000 shares of our common stock for stock-based grants, and as of September 30, 2007, we had remaining 559,500 shares available for grant. We generally grant option awards with an exercise price equal to the closing market price of our stock at the date of the grant.

We account for share-based compensation costs under Statement of Financial Accounting Standards No. 123(R), Share-Based Payment Revised 2004. We incurred a total of approximately \$645,000 and \$448,000 in compensation expense for the six months ended September 30, 2007 and 2006, respectively.

Proceeds from the exercise of stock options were \$635,000 for the six months ended September 30, 2007.

We determined the fair value of our option awards using the Black-Scholes option pricing model. We used the following weighted-average assumptions to value the options granted during the six months ended September 30:

	Six Months Ended September 30, 2007	Six Months Ended September 30, 2006
Expected life in years	4.03	7.88
Risk-free interest rate	4.61%	4.98%
Expected volatility	91.47%	100.26%
Expected dividend yield	0	0
Weighted-average fair value	2.85	1.96

The expected life selected for options granted during the quarter represents the period of time that we expect our options to be outstanding based on historical data of option holder exercise and termination behavior for similar grants. The risk-free interest rate for periods within the contractual life of the option is based on the U.S. Treasury rate over the expected life at the time of grant. Expected volatilities are based upon historical volatility of our stock. We estimate a forfeiture rate for stock awards of up to 10.9% in 2008 based on the historical employee turnover rates. The expected life of the options is based on the historical life of previously granted options, which are generally held to maturity.

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****Notes to the Condensed Consolidated Financial Statements (Continued)
(Unaudited)**

As of September 30, 2007, we had approximately \$816,000 of unrecognized compensation cost related to share-based payments that we expect to recognize over a weighted-average period of 1.56 years.

The following table summarizes the activity related to our stock options during the six months ended September 30, 2007:

	Number of Shares	Weighted Avg. Exercise Price	Weighted Avg. Remaining Contractual Life (Years)	Aggregate Intrinsic Value
Options outstanding at beginning of period	2,169,866	\$ 3.62	4.93	
Options granted	282,500	4.24	4.28	
Options exercised	(368,666)	1.72		
Options surrendered	(80,600)	4.68		
Options outstanding at end of period	2,003,100	4.00	5.36	\$ 1,394,825
Exercisable at end of period	1,556,597	4.26	5.29	873,907

11. Savings and Retirement Plans

We sponsor various plans for eligible employees in the United States, the United Kingdom (UK), and The Netherlands. Our retirement savings plan in the United States conforms to Section 401(k) of the Internal Revenue Code and participation is available to substantially all employees. We made no discretionary contributions in association with these plans in the United States for the three- and six-month periods ended September 30, 2007. For the six months ended September 30, 2006, we made a contribution of \$44,408 in the form of our fully vested common stock.

Our international subsidiaries have defined benefit retirement plans for eligible employees. These plans provide benefits based on the employee's years of service and compensation during the years immediately preceding retirement, termination, disability, or death, as defined in the plans. We froze the UK subsidiary's defined benefit plan on December 31, 2004 and established a defined contribution plan on March 10, 2005. Effective April 1, 2005, we closed The Netherlands subsidiary's defined benefit retirement plan for new participants and established a defined contribution plan for new employees.

The cost for our defined benefit retirement plans in The Netherlands and the United Kingdom includes the following components for the three and six-months ended September 30, 2007 and 2006:

	Three Months Ended September 30,		Six Months Ended September 30,	
	2007	2006	2007	2006
Gross service cost	\$ 21,670	\$ 51,303	\$ 42,927	\$ 101,845
Interest cost	22,910	30,941	45,395	61,354
Expected return on assets	(16,891)	(17,764)	(33,469)	(35,208)
Amortization	1,619	10,604	3,209	21,035
Net periodic retirement cost	\$ 29,308	\$ 75,084	\$ 58,062	\$ 149,026

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****Notes to the Condensed Consolidated Financial Statements (Continued)
(Unaudited)**

Major assumptions used in the above calculations include:

	Six Months Ended September 30,	
	2007	2006
Discount rate	4.90 - 5.30%	4.25 - 5.50%
Expected return on assets	4.90 - 5.00%	4.00 - 5.00%
Expected rate of increase in future compensation:		
General	3%	3%
Individual	0% - 3%	0% - 3%

12. Foreign Currency Translation

We translate all assets and liabilities using period-end exchange rates. We translate statements of operations items using average exchange rates for the period. We record the resulting translation adjustment within accumulated other comprehensive loss, a separate component of shareholders' equity. We recognize foreign currency transaction gains and losses in our consolidated statements of operations, including unrealized gains and losses on short-term intercompany obligations using period-end exchange rates. We recognize unrealized gains and losses on long-term intercompany obligations within accumulated other comprehensive loss, a separate component of shareholders' equity.

We recognize exchange gains and losses primarily as a result of fluctuations in currency rates between the U.S. dollar (the functional reporting currency) and the Euro and British pound (currencies of our subsidiaries), as well as their effect on the dollar denominated intercompany obligations between us and our foreign subsidiaries. All intercompany balances are revolving in nature and we do not deem them to be long-term balances. For the three months ended September 30, 2007 and 2006, we recognized foreign currency gain (loss) of \$(13,877) and \$3,553, respectively. For the six months ended September 30, 2007 and 2006, we recognized foreign currency gain (loss) of \$(15,906) and \$29,964, respectively.

13. Income Tax Expense

During the three months ended September 30, 2007 and 2006, our Dutch subsidiaries recorded income tax expense (benefit) of \$41,783 and \$(12,841), respectively. During the six months ended September 30, 2007 and 2006, our Dutch subsidiaries recorded income tax expense of \$137,640 and \$17,911, respectively. During the three and six months ended September 30, 2007 and 2006, our U.S. organization recorded income tax expense of \$300 and \$0, respectively. We cannot use our U.S. net operating loss carry forwards to offset taxable income in foreign jurisdictions. Effective January 1, 2007, the maximum Dutch income tax rate is 25.5% for taxable income in excess of 60,000.

Effective April 1, 2007, we adopted FASB Interpretation No. 48 (FIN 48), Accounting for Uncertainty in Income Taxes—an Interpretation of FASB Statement 109, which prescribes a recognition threshold and a measurement

attribute for financial statement recognition of tax positions taken or expected to be taken in a tax return. It is management's responsibility to determine whether it is more-likely-than-not that a tax position will be sustained upon examination, including resolution of any related appeals or litigation processes, based on the technical merits of the position. At adoption on April 1, 2007, we had no unrecognized tax benefits which needed adjustment. We reviewed all income tax positions taken or that we expect to be taken for all open tax years and determined that our income tax positions are appropriately stated and supported for all open years and that the adoption of FIN 48 did not have a material effect on our consolidated financial statements.

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****Notes to the Condensed Consolidated Financial Statements (Continued)
(Unaudited)**

We would recognize interest and penalties accrued on unrecognized tax benefits as well as interest received from favorable tax settlements within income tax expense. At the adoption date of April 1, 2007, we recognized no interest or penalties related to uncertain tax positions. As of September 30, 2007, we recorded no accrued interest or penalties related to uncertain tax positions.

The fiscal tax years 2004 through 2007 remain open to examination by the Internal Revenue Service and various state taxing jurisdictions to which we are subject. In addition, we are subject to examination by certain foreign taxing authorities for which the fiscal years 2005 through 2007 remain open for examination.

We expect no significant change in the amount of unrecognized tax benefit, accrued interest or penalties within the next 12 months.

14. Business Segment and Geographic Information

We are a medical device company that develops, manufactures and markets innovative proprietary products for the treatment of voiding dysfunctions. Our primary focus is the commercialization of our Urgent PC system, which we believe is the only FDA-approved non-surgical neurostimulation therapy for the treatment of overactive bladder symptoms (OAB). We also offer Macroplastique, a bulking agent for the treatment of urinary incontinence.

Based upon the above, we operate in only one reportable segment consisting of medical products, primarily for the voiding dysfunctions market served primarily by urologists, urogynecologists and gynecologists.

Information regarding operations in different geographies for the three months ended September 30, 2007 and 2006 is as follows:

	United States	The Netherlands	United Kingdom	Eliminations*	Consolidated
Fiscal 2008					
Sales, three months ended September 30, 2007	\$ 1,853,602	\$ 1,481,376	\$ 648,259	\$ (943,694)	\$ 3,039,543
Income tax expense, three months ended September 30, 2007		41,783			41,783
Net income (loss), three months ended September 30, 2007	(1,288,669)	95,462	(90,404)	(101,081)	(1,384,692)
Long-lived assets At September 30, 2007	5,368,247	770,228	5,923		6,144,398
Fiscal 2007					
Sales, three months ended September 30, 2006	\$ 707,733	\$ 1,252,452	\$ 423,270	\$ (622,684)	\$ 1,760,771
Income tax benefit, three months ended September 30, 2006		(12,841)			(12,841)

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Net income (loss), three months ended September 30, 2006	(2,007,429)	1,283	(41,669)	(111,075)	(2,158,890)
Long-lived assets At September 30, 2006	1,047,566	730,261	5,766		1,783,593

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Table of Contents**UROPLASTY, INC. AND SUBSIDIARIES****Notes to the Condensed Consolidated Financial Statements (Continued)
(Unaudited)**

Information regarding operations in different geographies for the six months ended September 30, 2007 and 2006 is as follows:

	United States	The Netherlands	United Kingdom	Eliminations *	Consolidated
Fiscal 2008					
Sales, six months ended September 30, 2007	\$ 3,204,395	\$ 3,218,154	\$ 1,163,912	\$ (1,598,244)	\$ 5,988,217
Income tax expense, six months ended September 30, 2007	300	137,640			137,940
Net income (loss), six months ended September 30, 2007	(2,486,013)	385,828	(153,139)	27,997	(2,225,327)
Fiscal 2007					
Sales, six months ended September 30, 2006	\$ 1,006,033	\$ 2,415,581	\$ 952,707	\$ (849,341)	\$ 3,524,980
Income tax expense, six months ended September 30, 2006		17,911			17,911
Net income (loss), six months ended September 30, 2006	(3,355,374)	109,210	(99,344)	(54,621)	(3,400,129)

* The information in the column entitled Eliminations represents intercompany transactions.

15. Recently Issued Accounting Standards

In September 2006, the Financial Accounting Standards Board, or FASB, issued SFAS No. 157, Fair Value Measurements (SFAS No. 157). SFAS No. 157 establishes a common definition for fair value to be applied to US GAAP guidance requiring use of fair value, establishes a framework for measuring fair value, and expands disclosure about such fair value measurements. SFAS No. 157 is effective for fiscal years beginning after November 15, 2007. We are currently assessing the impact of SFAS No. 157 but do not believe the adoption will have a significant impact on our financial position and results of operations.

On February 15, 2007, the FASB issued SFAS No. 159, The Fair Value Option for Financial Assets and Financial Liabilities. Under SFAS No. 159, we may elect to report financial instruments and certain other items at fair value on a contract-by-contract basis with changes in value reported in earnings. This election is irrevocable. SFAS No. 159 provides an opportunity to mitigate volatility in reported earnings caused by measuring hedged assets and liabilities that were previously required to use a different accounting method than the related hedging contracts when the complex hedge accounting provisions of SFAS No. 133, Accounting for Derivative Instruments and Hedging Activities, are not met. SFAS No. 159 is effective for years beginning after November 15, 2007. If we adopt this standard, we do not expect it to have a material effect on our financial statements.

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UROPLASTY, INC. AND SUBSIDIARIES

**Notes to the Condensed Consolidated Financial Statements (Continued)
(Unaudited)**

16. Subsequent Events

In October 2007, we retained Craig-Hallum Capital Group and Noble International Investments, Inc. to act as our underwriters in connection with a proposed public offering of \$10.0 million (exclusive of an over-allotment option) of our common stock. The underwriters propose to purchase this dollar amount of securities from us in this offering, but do not intend to bind themselves to this commitment until they receive adequate indications of interest to purchase the securities offered. We have filed a registration statement with the SEC for the proposed public offering. As of the date hereof, the SEC has not declared the registration statement effective. There is no assurance that we will complete the proposed public offering.

In October 2007, we exited our manufacturing facility in Eindhoven, The Netherlands upon receiving FDA approval to manufacture Macroplastique at our facility in the U.S. for our U.S. market. In the quarter ending December 31, 2007, we expect to incur a charge of approximately \$120,000, primarily related to the cost of terminating the lease for the Eindhoven facility.

Table of Contents**PART II****INFORMATION NOT REQUIRED IN PROSPECTUS****ITEM 24. INDEMNIFICATION OF DIRECTORS AND OFFICERS**

Minnesota Statutes Section 302A.521 provides that a corporation shall indemnify any person made or threatened to be made a party to a proceeding by reason of the former or present official capacity of such person against judgments, penalties, fines (including, without limitation, excise taxes assessed against such person with respect to any employee benefit plan), settlements and reasonable expenses, including attorneys' fees and disbursements, incurred by such person in connection with the proceeding, if, with respect to the acts or omissions of such person complained of in the proceeding, such person (1) has not been indemnified therefor by another organization or employee benefit plan; (2) acted in good faith; (3) received no improper personal benefit and Section 302A.255 (with respect to director conflicts of interest), if applicable, has been satisfied; (4) in the case of a criminal proceeding, had no reasonable cause to believe the conduct was unlawful; and (5) reasonably believed that the conduct was in the best interests of the corporation in the case of acts or omissions in such person's official capacity for the corporation or reasonably believed that the conduct was not opposed to the best interests of the corporation in the case of acts or omissions in such person's official capacity for other affiliated organizations. Our Bylaws provide that we shall indemnify officers and directors to the extent permitted by Section 302A.521.

ITEM 25. OTHER EXPENSES OF ISSUANCE AND DISTRIBUTION

The following table sets forth the costs and expenses payable by us in connection with the registration of the common stock hereunder, excluding underwriting commissions. All amounts are estimated, except for the SEC registration fee.

Item	Amount
SEC registration fee	\$ 392
Accountants' fees and expenses	20,000
Legal fees and expenses	120,000
Printing expenses	30,000
FINRA and AMEX Fees	46,650
Blue sky fees and expenses	3,000
Transfer Agent and Registrar fees and expenses	1,000
Miscellaneous	3,958
Total	225,000

ITEM 26. RECENT SALES OF UNREGISTERED SECURITIES

The following is a list of our securities sold within the past three years without registration under the Securities Act:

(1) In April 2007, the Company acquired from CystoMedix, Inc. certain intellectual property assets. In consideration, the Company issued 1,417,144 shares of common stock to CystoMedix.

(2) In August 2006, we issued and sold an aggregate of 1,389,999 shares of common stock, as well as five-year warrants exercisable at \$2.50 per share to purchase 764,500 shares of common stock, for an aggregate consideration of approximately \$2.1 million. The securities were sold pursuant to a securities purchase agreement dated August 7,

2006.

(3) In April 2005, we granted new warrants to purchase a total of 706,218 shares of common stock to holders of unexercised warrants that expired in July 2004. The new warrants are exercisable at \$2.00 per share.

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(4) In April 2005, we issued and sold an aggregate of 2,147,142 shares of common stock, as well as five-year warrants exercisable at \$4.75 per share to purchase 1,180,928 shares of common stock, for an aggregate consideration of approximately \$7.5 million. The securities were sold pursuant to a securities purchase agreement dated April 21, 2005.

There were no underwriters employed in connection with any of the transactions set forth in this Item 26. With respect to items (1), (2) and (4), each of the stock issuances was deemed exempt from registration under the Securities Act in reliance on Section 4(2) of the Securities Act. The recipients of securities represented that they were accredited investors and that their intentions were to acquire the securities for investment only and not with a view to or for distributing or reselling such securities, and appropriate legends were affixed to the share certificates and other instruments issued in such transactions. All recipients either received adequate information about us or had access to such information. The sales of these securities were made without general solicitation or advertising.

With respect to item (3), the grant of the new warrants did not involve a sale because we issued the new warrants at no charge and received no form of consideration from holders of the unexercised, expired warrants in exchange for the new warrants.

ITEM 27. EXHIBITS

Number	Description
1.1*	Form of Underwriting Agreement
2.1	First Amended Joint Plan of Reorganization (Modified) dated January 31, 1994 (Incorporated by reference to Exhibit 8.2 to Registrant's Registration Statement on Form 10SB)
3.1*	Restated Articles of Incorporation of Uroplasty, Inc., as amended to date
3.2	Bylaws of Uroplasty, Inc. (Incorporated by reference to Exhibit 2.2 to Registrant's Registration Statement on Form 10SB)
4.1	Form of Stock Certificate representing shares of our Common Stock (Incorporated by reference to Exhibit 3.1 to Registrant's Registration Statement on Form 10SB)
4.2	Form of Warrant (Incorporated by reference to Exhibit 4.2 to Registrant's Registration Statement on Form SB-2, Registration No. 333-128313)
5**	Legal Opinion of Messerli & Kramer P.A.
10.1	Settlement Agreement and Release dated November 30, 1993 by and between Bioplasty, Inc., Bio-Manufacturing, Inc., Uroplasty, Inc., Arthur A. Beisang, Arthur A. Beisang III, MD and Robert A. Ersek, MD (Incorporated by reference to Exhibit 6.1 to Registrant's Registration Statement on Form 10SB)
10.2	Purchase and Sale Agreement dated December 1, 1995 by and among Bio-Vascular, Inc., Bioplasty, Inc., and Uroplasty, Inc. (Incorporated by reference to Exhibit 6.2 to Registrant's Registration Statement on Form 10SB)
10.3	License Agreement dated December 1, 1995 by and between Bio-Vascular, Inc. and Uroplasty, Inc. (Incorporated by reference to Exhibit 6.3 to Registrant's Registration Statement on Form 10SB)
10.4	Unsecured \$640,000 Promissory Note dated March 30, 1994 by and between Bioplasty, Inc., Uroplasty, Inc. and Bioplasty Product Claimants Trust (Incorporated by reference to Exhibit 6.5 to Registrant's Registration Statement on Form 10SB)
10.5	Agreement and Satisfaction dated January 30, 1995 by and between Bioplasty Product Claimants Trust and Bioplasty, Inc. (Incorporated by reference to Exhibit 6.6 to Registrant's Registration Statement on Form 10SB)

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Number	Description
10.6	Asset Sale and Satisfaction of Debt Agreement dated June 23, 1995 by and between Bioplasty, Inc. and Uroplasty, Inc. (Incorporated by reference to Exhibit 6.7 to Registrant's Registration Statement on Form 10SB)
10.7	Executory Contract Assumption Stipulation dated December 28, 1993 by and between Bioplasty, Inc., Uroplasty, Inc., and Collagen Corporation (Incorporated by reference to Exhibit 6.8 to Registrant's Registration Statement on Form 10SB)
10.8	Settlement and License Agreement dated July 23, 1992 by and between Collagen Corporation, Bioplasty, Inc., and Uroplasty, Inc. (Incorporated by reference to Exhibit 6.9 to Registrant's Registration Statement on Form 10SB)
10.9	Employment Agreement between Uroplasty, Inc. and Susan Holman dated December 7, 1999. (Incorporated by reference to Exhibit 10.13 to Registrant's Form 10-KSB for the year ended 03-31-2000.)
10.10	Employment Agreement between Uroplasty, Inc. and Larry Heinemann dated December 7, 1999. (Incorporated by reference to Exhibit 10.14 to Registrant's Form 10-KSB for the year ended 03-31-2000.)
10.11	Agreement, dated October 14, 1998, by and between Uroplasty, Inc. and Samir M. Henalla (pertaining to Macroplastique Implantation System). (Incorporated by reference to Exhibit 10.15 to Registrant's Form 10-KSB/A for the year ended 03-31-2001)
10.12	Employment Agreement between Uroplasty, Inc. and Mr. Marc Herregraven dated November 15, 2002. (Incorporated by reference to Exhibit 10.15 to Registrant's Form 10-KSB for the year ended 03-31-2003)
10.13	Consulting Agreement between Uroplasty, Inc. and CCRI Corporation dated April 1, 2003. (Incorporated by reference to Exhibit 10.18 to Registrant's Form 10-KSB for the year ended 03-31-2003)
10.14	Employment Agreement between Uroplasty, Inc. and Sam B. Humphries dated January 1, 2005 (Incorporated by reference to Exhibit 10.1 to Registrant's Form 10-QSB for the period ended December 31, 2004)
10.15	Employment and Consulting Agreement between Uroplasty, Inc. and Daniel G. Holman dated January 1, 2005 (Incorporated by reference to Exhibit 10.2 to Registrant's Form 10-QSB for the period ended December 31, 2004)
10.16	Form of Securities Purchase Agreement dated as of April 21, 2005, by and among Uroplasty, Inc., and the investors identified on the signature pages thereto (Incorporated by reference to Exhibit 10.20 to Registrant's Form 8-K dated April 21, 2005)
10.17	Form of Warrant (Incorporated by reference to Exhibit 10.21 to Registrant's Form 8-K dated April 21, 2005)
10.18	Form of Registration Rights Agreement dated as of April 21, 2005, by and among Uroplasty, Inc., and the investors named therein (Incorporated by reference to Exhibit 10.22 to Registrant's Form 8-K dated April 21, 2005)
10.19	Employment Agreement between Uroplasty, Inc. and Mahedi A. Jiwani dated November 14, 2005 (Incorporated by reference to Exhibit 10.24 to Registrant's Form 10-QSB for the period ended September 30, 2005)
10.20	Lease Agreement between Uroplasty, Inc. and Liberty Property Limited Partnership dated January 20, 2006 (Incorporated by reference to Exhibit 10.25 to Registrant's Form 8-K dated January 24, 2006)
10.21	Form of Distribution Agreement between Uroplasty, Inc. and CL Medical SARL, dated February 15, 2006 (Incorporated by reference to Exhibit 10.26 to Registrant's Form SB-2/A dated February 21, 2006)

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Number	Description
10.22	Letter Agreement between Daniel G. Holman and Uroplasty, Inc., amending terms of Employment Agreement dated January 1, 2005 (Incorporated by reference to Exhibit 10.27 to Registrant's Form 8-K dated March 27, 2006)
10.23	Letter Agreement between Sam B. Humphries and Uroplasty, Inc., dated April 26, 2006 (Incorporated by reference to Exhibit 10.28 to Registrant's Amendment No. 1 to Form SB-2 dated April 27, 2006)
10.24	Letter Agreement between Uroplasty, Inc. and Daniel G. Holman dated April 26, 2006 (Incorporated by reference to Exhibit 10.29 to Registrant's Amendment No. 1 to Form SB-2 dated April 27, 2006)
10.25	Employment Agreement between Uroplasty, Inc. and David B. Kaysen dated May 17, 2006 (Incorporated by reference to Exhibit 10.30 to Registrant's Form 10-KSB for the fiscal year ended March 31, 2006)
10.26	Business Loan Agreement and related Promissory Note dated May 1, 2007 with Venture Bank (Incorporated by reference to Exhibit 10.37 to Registrant's Form 8-K dated May 1, 2007)
10.27	Form of Securities Purchase Agreement dated as of August 7, 2006, by and among Uroplasty, Inc., and the investors identified on the signature pages thereto (Incorporated by reference to Exhibit 10.32 to Registrant's Form 8-K dated August 8, 2006)
10.28	Form of Registration Rights Agreement dated as of August 7, 2006, by and among Uroplasty, Inc., and the investors named therein (Incorporated by reference to Exhibit 10.34 to Registrant's Form 8-K dated August 8, 2006)
10.29	Form of Warrant dated August 7, 2006 (Incorporated by reference to Exhibit 10.33 to Registrant's Form 8-K dated August 8, 2006)
10.30	Letter Agreement dated October 26, 2006 between Uroplasty, Inc. and Venture Bank (Incorporated by reference to Exhibit 10.34 to Registrant's Form SB-2 filed October 27, 2006)
10.31	Form of Exclusive Distribution Agreement (Incorporated by reference to Exhibit 10.26 to Registrant's Form 10-KSB for the year ended March 31, 2007)
10.32	Form of Asset Purchase Agreement, dated as of March 15, 2007, between Uroplasty, Inc. and CystoMedix, Inc. (Incorporated by reference to Exhibit 10.36 to Registrant's Form 8-K dated March 15, 2007)
21.1	List of Subsidiaries (Incorporated by reference to Exhibit 21 to Registrant's Form 10-KSB for the year ended March 31, 2007)
23.1*	Consent of McGladrey & Pullen, LLP
23.3**	Consent of Messerli & Kramer P.A. (included in Exhibit 5)
24.1	Power of Attorney (included on signature page of Form SB-2 as initially filed)

* Filed herewith

** Previously filed

ITEM 28. UNDERTAKINGS.

The undersigned registrant hereby undertakes:

For purposes of determining any liability under the Securities Act of 1933,

(i) treat the information omitted from the form of prospectus filed as part of this registration statement in reliance upon Rule 430A and contained in a form of prospectus filed by the small

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business issuer under Rule 424(b)(1) or (4) or 497(h) under the Securities Act as part of this registration statement as of the time the Commission declared it effective.

(ii) treat each post-effective amendment that contains a form of prospectus as a new registration statement for the securities offered in the registration statement, and that offering of the securities at that time as the initial bona fide offering of those securities.

Insofar as indemnification for liabilities arising under the Securities Act of 1933 may be permitted to directors, officers and controlling persons of the registrant pursuant to the foregoing provisions, or otherwise, the registrant has been advised that in the opinion of the Securities and Exchange Commission such indemnification is against public policy as expressed in the Act and is, therefore, unenforceable. In the event that a claim for indemnification against such liabilities (other than the payment by the registrant of expenses incurred or paid by a director, officer or controlling person of the registrant in the successful defense of any action, suit or proceeding) is asserted by such director, officer or controlling person in connection with the securities being registered, the registrant will, unless in the opinion of its counsel the matter has been settled by controlling precedent, submit to a court of appropriate jurisdiction the question whether such indemnification by it is against public policy as expressed in the Act and will be governed by the final adjudication of such issue.

Table of Contents**SIGNATURES**

Pursuant to the requirements of the Securities Act of 1933, the registrant has duly caused this Amendment No. 1 to Registration Statement on Form SB-2 to be signed on its behalf by the undersigned, thereunto duly authorized, in the City of Minnetonka, State of Minnesota, on November 2, 2007.

UROPLASTY, INC.

By: /s/ DAVID B. KAYSEN

David B. Kaysen
President and Chief Executive Officer

Pursuant to the requirements of the Securities Act of 1933, this Amendment No. 1 to Registration Statement has been signed by the following persons in the capacities and on the dates indicated.

Signature	Title/Capacity	Date
/s/ DAVID B. KAYSEN David B. Kaysen	President, Chief Executive Officer and Director (Principal Executive Officer)	November 2, 2007
/s/ MAHEDI A. JIWANI Mahedi A. Jiwani	Vice President, Chief Financial Officer and Treasurer (Principal Financial Officer and Principal Accounting Officer)	November 2, 2007
*	Chairman of the Board of Directors	November 2, 2007
R. Patrick Maxwell *	Director	November 2, 2007
Thomas E. Jamison *	Director	November 2, 2007
Lee A. Jones *	Director	November 2, 2007
James P. Stauner *	Director	November 2, 2007
Sven A. Wehrwein		

*By: /s/ DAVID B. KAYSEN
David B. Kaysen, as Attorney-in-Fact

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Number	Description
1.1 *	Form of Underwriting Agreement
2.1	First Amended Joint Plan of Reorganization (Modified) dated January 31, 1994 (Incorporated by reference to Exhibit 8.2 to Registrant's Registration Statement on Form 10SB)
3.1 *	Restated Articles of Incorporation of Uroplasty, Inc., as amended to date
3.2	Bylaws of Uroplasty, Inc. (Incorporated by reference to Exhibit 2.2 to Registrant's Registration Statement on Form 10SB)
4.1	Form of Stock Certificate representing shares of our Common Stock (Incorporated by reference to Exhibit 3.1 to Registrant's Registration Statement on Form 10SB)
4.2	Form of Warrant (Incorporated by reference to Exhibit 4.2 to Registrant's Registration Statement on Form SB-2, Registration No. 333-128313)
5 **	Legal Opinion of Messerli & Kramer P.A.
10.1	Settlement Agreement and Release dated November 30, 1993 by and between Bioplasty, Inc., Bio-Manufacturing, Inc., Uroplasty, Inc., Arthur A. Beisang, Arthur A. Beisang III, MD and Robert A. Ersek, MD (Incorporated by reference to Exhibit 6.1 to Registrant's Registration Statement on Form 10SB)
10.2	Purchase and Sale Agreement dated December 1, 1995 by and among Bio-Vascular, Inc., Bioplasty, Inc., and Uroplasty, Inc. (Incorporated by reference to Exhibit 6.2 to Registrant's Registration Statement on Form 10SB)
10.3	License Agreement dated December 1, 1995 by and between Bio-Vascular, Inc. and Uroplasty, Inc. (Incorporated by reference to Exhibit 6.3 to Registrant's Registration Statement on Form 10SB)
10.4	Unsecured \$640,000 Promissory Note dated March 30, 1994 by and between Bioplasty, Inc., Uroplasty, Inc. and Bioplasty Product Claimants' Trust (Incorporated by reference to Exhibit 6.5 to Registrant's Registration Statement on Form 10SB)
10.5	Agreement and Satisfaction dated January 30, 1995 by and between Bioplasty Product Claimants Trust and Bioplasty, Inc. (Incorporated by reference to Exhibit 6.6 to Registrant's Registration Statement on Form 10SB)
10.6	Asset Sale and Satisfaction of Debt Agreement dated June 23, 1995 by and between Bioplasty, Inc. and Uroplasty, Inc. (Incorporated by reference to Exhibit 6.7 to Registrant's Registration Statement on Form 10SB)
10.7	Executory Contract Assumption Stipulation dated December 28, 1993 by and between Bioplasty, Inc., Uroplasty, Inc., and Collagen Corporation (Incorporated by reference to Exhibit 6.8 to Registrant's Registration Statement on Form 10SB)
10.8	Settlement and License Agreement dated July 23, 1992 by and between Collagen Corporation, Bioplasty, Inc., and Uroplasty, Inc. (Incorporated by reference to Exhibit 6.9 to Registrant's Registration Statement on Form 10SB)
10.9	Employment Agreement between Uroplasty, Inc. and Susan Holman dated December 7, 1999. (Incorporated by reference to Exhibit 10.13 to Registrant's Form 10-KSB for the year ended 03-31-2000.)
10.10	Employment Agreement between Uroplasty, Inc. and Larry Heinemann dated December 7, 1999. (Incorporated by reference to Exhibit 10.14 to Registrant's Form 10-KSB for the year ended 03-31-2000.)
10.11	Agreement, dated October 14, 1998, by and between Uroplasty, Inc. and Samir M. Henalla (pertaining to Macroplastique Implantation System). (Incorporated by reference to Exhibit 10.15 to

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Number	Description
10.12	Employment Agreement between Uroplasty, Inc. and Mr. Marc Herregraven dated November 15, 2002. (Incorporated by reference to Exhibit 10.15 to Registrant's Form 10-KSB for the year ended 03-31-2003)
10.13	Consulting Agreement between Uroplasty, Inc. and CCRI Corporation dated April 1, 2003. (Incorporated by reference to Exhibit 10.18 to Registrant's Form 10-KSB for the year ended 03-31-2003)
10.14	Employment Agreement between Uroplasty, Inc. and Sam B. Humphries dated January 1, 2005 (Incorporated by reference to Exhibit 10.1 to Registrant's Form 10-QSB for the period ended December 31, 2004)
10.15	Employment and Consulting Agreement between Uroplasty, Inc. and Daniel G. Holman dated January 1, 2005 (Incorporated by reference to Exhibit 10.2 to Registrant's Form 10-QSB for the period ended December 31, 2004)
10.16	Form of Securities Purchase Agreement, dated as of April 21, 2005, by and among Uroplasty, Inc., and the investors identified on the signature pages thereto (Incorporated by reference to Exhibit 10.20 to Registrant's Form 8-K dated April 21, 2005)
10.17	Form of Warrant (Incorporated by reference to Exhibit 10.21 to Registrant's Form 8-K dated April 21, 2005)
10.18	Form of Registration Rights Agreement dated as of April 21, 2005, by and among Uroplasty, Inc., and the investors named therein (Incorporated by reference to Exhibit 10.22 to Registrant's Form 8-K dated April 21, 2005)
10.19	Employment Agreement between Uroplasty, Inc. and Mahedi A. Jiwani dated November 14, 2005 (Incorporated by reference to Exhibit 10.24 to Registrant's Form 10-QSB for the period ended September 30, 2005)
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10.27	Form of Securities Purchase Agreement dated as of August 7, 2006, by and among Uroplasty, Inc., and the investors identified on the signature pages thereto (Incorporated by reference to Exhibit 10.32 to Registrant's Form 8-K dated August 8, 2006)

MUTUAL

BANK51\$6,711,382.6389.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$766,090.7210.25%

SAVINGS

FA16\$1,561,682.4234.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,920,509.0565.16%

SAVINGS

FA28\$2,726,172.5841.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,767,901.4858.02%

SAVINGS

FA10\$688,505.8819.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,876,466.4580.69%0

SAVINGS OF AMERICA

FSB96\$11,470,778.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 96\$11,470,778.49100%0\$0.00**

SAVINGS OF AMERICA

FSB42\$3,009,978.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$3,009,978.77100%0\$0.00**

SAVINGS OF AMERICA

FSB15\$1,001,756.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,001,756.96100%0\$0.00**

AMERICAN NATIONAL

BANK16\$1,503,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,503,600.00100%0\$0.00**

AMERICAN NATIONAL

BANK12\$1,488,492.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,488,492.70100%0\$0.00**

MORTGAGE

CORPORATION41\$5,092,031.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$5,092,031.04**

BANK OF

BRADENTON9\$1,012,776.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,012,776.34100%**

BANK OF

BRADENTON11\$1,070,874.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,070,874.34100%**

CHASE SAVINGS BANK

FSB185\$28,319,561.0159.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$19,576,318.484

CHASE SAVINGS BANK

FSB426\$60,928,253.8145.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable522\$71,887,824.633

CHASE SAVINGS BANK

FSB127\$16,996,741.7653.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,982,033.894

CHASE SAVINGS BANK

FSB71\$9,112,720.3742.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,175,235.7857.1

CHASE SAVINGS BANK

FSB109\$12,191,461.1623.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable317\$38,772,929.611

CHASE SAVINGS BANK

FSB41\$4,911,739.0723.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$16,361,191.5776.

CHASE SAVINGS BANK

FSB114\$12,463,973.0959.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$8,596,695.3640.

MUTUAL

BANK315\$31,536,016.7189.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,528,366.303

MUTUAL

BANK291\$34,789,814.1798.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$453,175.441.29

MORTGAGE,

INC.110\$14,017,228.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 110\$14,017,228.71100%0**

MORTGAGE,

INC.10\$1,071,657.5650.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,045,130.5349.379

MORTGAGE,

INC.115\$15,442,766.0050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$15,341,657.514

MORTGAGE,

INC.36\$5,028,452.0335.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,335,118.6464.99

MORTGAGE,

HOME LOANS,
INC.11\$1,678,821.7169%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$754,394.7631%0\$0.00
HOME LOANS,
INC.6\$596,599.6520.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,269,790.7879.19%0\$0.00
HOME LOANS,
INC.29\$1,814,610.0047.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,995,318.5852.37%0\$0.00
HOME LOANS,
INC.30\$2,763,909.4646.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,188,698.3153.57%0\$0.00
HOME LOANS,
INC.36\$3,346,435.0051.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,160,705.2448.57%0\$0.00
HOME LOANS,
INC.21\$1,290,639.8943.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,686,027.7956.64%0\$0.00
HOME LOANS,
INC.30\$4,290,394.2050.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,155,347.5049.2%0\$0.00
HOME LOANS,
INC.38\$5,524,139.9751.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,291,489.6148.92%0\$0.00
HOME LOANS,
INC.31\$4,258,536.0019.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$17,613,283.7480.2%0\$0.00
HOME LOANS,
INC.19\$1,878,903.0530.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,314,691.1669.60%0\$0.00
HOME LOANS,
INC.28\$2,558,997.0049.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,648,174.6050.86%0\$0.00
HOME LOANS,
INC.27\$1,765,505.0053.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,550,179.4346.75%0\$0.00
HOME LOANS,
INC.13\$875,050.0046.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$994,707.0153.2%0\$0.00
HOME LOANS,
INC.41\$5,357,962.0029.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,846,925.3770.5%0\$0.00
HOME LOANS,
INC.2\$171,528.9612.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,218,256.2587.66%0\$0.00
HOME LOANS,
INC.16\$2,178,510.0055.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,778,533.7444.95%0\$0.00
HOME LOANS,
INC.71\$9,018,088.6955.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,332,992.3544.85%0\$0.00
HOME LOANS,
INC.4\$488,200.0030.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,103,638.5769.33%0\$0.00
HOME LOANS,
INC.16\$1,659,650.0037.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,743,216.8662.31%0\$0.00
HOME LOANS,
INC.17\$1,376,330.8446.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,592,249.5253.64%0\$0.00
HOME LOANS,
INC.12\$762,599.4749.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$770,210.0850.25%0\$0.00
HOME LOANS,
INC.27\$3,581,333.2942.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,750,602.3457.02%0\$0.00
HOME LOANS,
INC.21\$2,612,352.8959.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,756,489.4840.2%0\$0.00
HOME LOANS,
INC.28\$3,452,751.1172.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,339,901.2727.96%0\$0.00
HOME LOANS,
INC.2\$271,500.0011.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,151,311.6288.79%0\$0.00
HOME LOANS,

INC.1\$105,000.006.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,539,353.5193.61%0
 HOME LOANS,
 INC.8\$538,266.0029.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,290,724.5470.57%0
 HOME LOANS,
 INC.16\$1,059,953.8238.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,674,428.8161.24
 HOME LOANS,
 INC.23\$3,086,503.0037.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,070,575.0462.16
 HOME LOANS,
 INC.17\$1,943,063.7814.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$11,526,937.3385
 HOME LOANS,
 INC.25\$2,188,684.3528.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$5,557,954.8971.75
 HOME LOANS,
 INC.13\$821,832.2648.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$857,050.0051.05%0
 HOME LOANS,
 INC.32\$4,374,278.3084.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$807,862.8315.59%0
 HOME LOANS,
 INC.6\$521,003.7416.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,550,742.0383.04%0
 HOME LOANS,
 INC.28\$4,030,119.8316.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$20,488,562.4183
 HOME LOANS,
 INC.13\$1,182,080.0017.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,452,172.6782.18
 HOME LOANS,
 INC.26\$2,376,528.0044.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,928,387.7755.2%0
 HOME LOANS,
 INC.23\$3,089,050.0020.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,707,016.9079.1
 HOME LOANS,
 INC.25\$3,595,605.2333.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,246,682.4266.84
 HOME LOANS,
 INC.8\$1,249,150.0062.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$742,160.0137.27%0
 HOME LOANS,
 INC.22\$3,146,382.5040.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,613,316.0759.45
 HOME LOANS,
 INC.18\$1,786,090.4523.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,693,040.5876.12
 HOME LOANS,
 INC.4\$419,951.8222.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,442,670.8477.45%0
 HOME LOANS,
 INC.11\$1,495,839.9831.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,263,631.3068.57
 HOME LOANS,
 INC.21\$2,176,950.008.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$23,205,440.3891.4
 HOME LOANS,
 INC.13\$1,380,746.319.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$12,865,357.5190.3
 HOME LOANS,
 INC.1\$156,600.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,063,208.0195.14%0
 HOME LOANS,
 INC.12\$1,606,850.006.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$23,752,959.8093.6
 HOME LOANS,
 INC.5\$803,200.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$25,643,560.1896.96%
 HOME LOANS,
 INC.13\$1,928,950.008.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$21,823,475.0191.8
 HOME LOANS,
 INC.26\$3,626,507.0020.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,075,346.2279

HOME LOANS,
 INC.12\$1,078,695.6222.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$3,641,741.3577.15

HOME LOANS,
 INC.11\$1,839,633.0015.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,688,134.0084.04

HOME LOANS,
 INC.8\$1,001,550.0039.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,524,844.2860.369

HOME LOANS,
 INC.30\$4,100,793.0026.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,502,783.5573.7

HOME LOANS,
 INC.31\$2,916,080.8512.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$20,017,269.9187

HOME LOANS,
 INC.32\$4,360,009.0029.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,534,007.4970.7

HOME LOANS,
 INC.22\$3,034,193.0029.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,407,841.3170.94

HOME LOANS,
 INC.8\$1,009,125.4274.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$337,572.2525.07%0

HOME LOANS,
 INC.12\$1,425,126.2930.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,286,646.3469.75

HOME LOANS,
 INC.8\$787,543.0931.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,677,001.0568.05%0

HOME LOANS,
 INC.20\$1,714,324.2935.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,093,295.2564.34

HOME LOANS,
 INC.42\$5,234,110.2738.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,472,576.3461.81

HOME LOANS,
 INC.11\$1,411,225.1949.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,455,606.6750.77

HOME LOANS,
 INC.20\$2,512,846.5524.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,903,620.1375.88

HOME LOANS,
 INC.24\$2,059,913.1931.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,411,362.1468.17

HOME LOANS,
 INC.8\$951,686.5522.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,300,827.1377.62%0

HOME LOANS,
 INC.14\$1,823,336.2120.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,932,331.1279.18

HOME LOANS,
 INC.29\$3,871,118.1825.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,174,379.0274.2

MUTUAL FEDERAL SAVINGS
 BANK49\$4,096,801.1281.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$949,602.8718.8

MUTUAL FEDERAL SAVINGS
 BANK50\$5,154,107.6988.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$701,671.0411.98

MORTGAGE
 CORPORATION3\$316,200.0012.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,274,24

MORTGAGE
 CORPORATION7\$760,450.0015.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,047,97

MORTGAGE
 CORPORATION14\$1,342,908.1422.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,553

MORTGAGE
 CORPORATION9\$915,200.4414.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,545,07

MORTGAGE
 CORPORATION7\$729,614.6272.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$270,780.4

MORTGAGE

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CORPORATION18\$1,407,554.6356.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,073.3
TOWN MORTGAGE
CORPORATION13\$1,389,865.6092.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$120,000.0
INC.23\$2,009,458.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,009,458.84100%0\$0.00**
SAVINGS
BANK141\$17,536,116.3648.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$18,495,612.3
SAVINGS
BANK139\$18,980,080.5042.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$26,203,969.9
AMERICA BANK OF TULSA
FSB33\$2,503,815.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$2,503,815.37100%0\$0.00**
FEDERAL SAVINGS
BANK28\$1,488,195.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,488,195.84100%0\$0.00**
MORTGAGE
COMPANIES4\$487,250.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,529,021.40
MORTGAGE
COMPANIES1\$83,182.960.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$9,919,003.049
MUTUAL
BANK34\$3,897,000.4295.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$168,500.004.14%
MUTUAL
BANK16\$1,988,507.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,988,507.07100%0\$0.00**
MORTGAGE
COMPANIES31\$3,512,078.5970.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,441,404.0
MORTGAGE
COMPANIES34\$4,176,095.3583.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$841,678.5
MORTGAGE
COMPANIES36\$3,685,499.2773.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,296,276.0
MORTGAGE
COMPANIES26\$2,377,280.7947.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,601,730.0
MORTGAGE
COMPANIES32\$3,076,247.3361.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,929,080.0
MORTGAGE
COMPANIES33\$4,187,328.9483.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$822,718.8
MORTGAGE
COMPANIES27\$2,734,032.6954.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,272,160.0
MORTGAGE
COMPANIES85\$9,593,053.1791.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$898,636.0
MORTGAGE
COMPANIES34\$4,692,938.3194.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$284,297.5
MORTGAGE
COMPANIES43\$4,783,772.0596.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$188,340.6
MORTGAGE
COMPANIES39\$3,611,540.4072.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,385,530.0
MORTGAGE
COMPANIES45\$3,491,137.9470.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,466,190.0
MORTGAGE
COMPANIES38\$4,302,512.0486.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$659,643.7
MORTGAGE
COMPANIES30\$2,082,390.4969.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$927,251.0
MORTGAGE
COMPANIES24\$2,727,325.3895.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$123,198.1
SAVINGS

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BANK24\$2,407,134.3280.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$582,408.6319.48%
SAVINGS
BANK9\$1,199,580.7159.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$806,763.3740.21%
BANK35\$4,765,473.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,765,473.19100%0\$0.00**
INC.26\$2,011,832.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,011,832.95100%0\$0.00**
SAVINGS
BANK46\$2,842,749.1035.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$5,184,004.4164.
SAVINGS
BANK213\$35,588,066.1652.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$32,196,105.4
SAVINGS
BANK54\$3,295,476.5235.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$5,994,911.566-
SAVINGS
BANK155\$24,907,410.5146.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$28,398,059.
SAVINGS
BANK36\$2,045,649.1551.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$1,945,648.6948.
SAVINGS
BANK38\$6,580,156.6140.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,756,828.1359.
SAVINGS
BANK5\$356,253.8521.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,327,353.7778.84
SAVINGS
BANK80\$13,205,728.5944.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$16,183,895.7-
SAVINGS
BANK15\$1,060,414.6031.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,343,994.1268.
SAVINGS
BANK102\$17,128,193.2442.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$22,906,548.9
SAVINGS
BANK49\$7,841,412.1653.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,777,832.9446.
SAVINGS
BANK7\$521,943.1619.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,191,273.3580.76
SAVINGS
BANK57\$9,536,792.3237.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,119,852.746-
SAVINGS
BANK4\$291,478.539.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,628,591.4990.02%
SAVINGS
BANK42\$6,326,795.8735%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,747,873.9665%
SAVINGS
BANK2\$227,400.0022.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$772,115.7477.25%0
SAVINGS
BANK7\$576,178.2957.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$418,909.1942.1%0\$0
SAVINGS
BANK7\$729,760.3436.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,261,673.4063.36
MORTGAGE
COMPANY1\$56,000.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,627,444.2397.
MORTGAGE
COMPANIES53\$7,274,473.9573.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,689,10
MORTGAGE
COMPANIES24\$3,110,900.5662.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,886,47
MORTGAGE
COMPANIES27\$1,607,941.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,607,941.67100**
MORTGAGE
COMPANIES23\$1,651,189.9096.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$56,325.183

MORTGAGE CORPORATION15\$1,026,697.7093.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$72,000

MORTGAGE COMPANY5\$596,700.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$9,091,162.9993

AND N BANK, A FEDERAL SAVINGS BANK32\$3,641,911.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,641,911.25100%0\$0.00**

AND N BANK, A FEDERAL SAVINGS BANK182\$23,270,589.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 182\$23,270,589.46100%**

AND N BANK, A FEDERAL SAVINGS BANK236\$27,187,409.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 236\$27,187,409.37100%**

AND N BANK, A FEDERAL SAVINGS BANK32\$2,796,679.54100%1\$32,301.87NA1\$32,301.87NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,796,679.54**

AND N BANK, A FEDERAL SAVINGS BANK14\$1,608,487.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,608,487.20100%0\$0.00**

AND N BANK, A FEDERAL SAVINGS BANK96\$11,114,767.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$11,114,767.03100%0\$0.00**

AND N BANK, A FEDERAL SAVINGS BANK88\$10,026,074.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$10,026,074.15100%0\$0.00**

BANK29\$2,245,882.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,245,882.65100%0\$0.00**

SAVINGS OF AMERICA FSB11\$1,007,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,007,600.00100%0\$0.00**

MORTGAGE CORPORATION24\$2,123,307.7531.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,675

MORTGAGE CORPORATION227\$20,913,929.2437.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable352\$3

MORTGAGE CORPORATION158\$13,228,642.6061.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,3

MORTGAGE CORPORATION289\$23,983,429.1345.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable336\$2

MORTGAGE CORPORATION15\$1,250,692.5823.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$4,106

MORTGAGE CORPORATION88\$8,214,286.4744.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$10,40

MORTGAGE CORPORATION43\$4,007,581.3648.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,188,

MORTGAGE CORPORATION34\$3,420,081.2524.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$10,5

MORTGAGE CORPORATION50\$4,585,510.7128.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$11,6

MORTGAGE CORPORATION1\$40,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,547,669.

MORTGAGE CORPORATION1\$67,500.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,234,100.

MORTGAGE, INC.37\$2,960,821.8397.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$66,836.372.21%0\$0.00

MUTUAL BANK75\$9,911,020.0594.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$620,400.005.89%

MORTGAGE COMPANY6\$760,462.3812.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,557,647.81

MORTGAGE COMPANY6\$535,535.7131.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,182,987.016

RESIDENT MORTGAGE

TRUST77\$9,230,780.9361.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,798,809.4738

RESIDENT MORTGAGE

TRUST46\$3,681,626.9241.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,168,560.0458

MORTGAGE,

INC.228\$22,658,829.2778.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,206,649.4921.5

MORTGAGE,

INC.19\$3,938,764.7873.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,418,638.0826.489

MORTGAGE,

INC.142\$14,328,475.4663.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,095,686.6636.1

MORTGAGE,

INC.29\$2,453,102.8748.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,556,200.1851.03

MUTUAL

BANK87\$12,344,583.0287.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,819,958.5212

MUTUAL

BANK50\$7,383,230.0190.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$736,900.009.07%

BANK, A FEDERAL SAVINGS

BANK26\$3,027,995.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,027,995.79100%0\$0.00**

BANK, A FEDERAL SAVINGS

BANK102\$12,037,066.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$12,037,066.53100%**

BANCSHARES MORTGAGE GROUP

INC.1\$118,800.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,960,021.2498.53%0

OF AMERICA

NT&SA10\$1,205,734.3892.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,764.157.71

MORTGAGE

COMPANY181\$26,262,434.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 181\$26,262,434.04**

MORTGAGE

COMPANIES1\$80,873.231.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,930,669.689

MORTGAGE

COMPANIES16\$1,202,209.0287.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$173,004.9

OF AMERICA

NT&SA62\$6,918,613.3961.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,301,787.453

OF AMERICA

NT&SA19\$1,816,896.2771.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$713,135.7428.1

OF AMERICA

NT&SA48\$5,599,710.4173.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,989,720.592

OF AMERICA

NT&SA255\$27,019,123.5687.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,716,447.2

OF AMERICA

NT&SA15\$1,561,444.2486.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$235,906.1613.1

OF AMERICA

NT&SA144\$16,913,176.5481.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,792,776.9

OF AMERICA

NT&SA50\$4,568,837.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,568,837.68100%0\$0.00**

OF AMERICA

NT&SA33\$1,510,917.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$1,510,917.69100%0\$0.00**

OF AMERICA

NT&SA55\$3,023,106.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$3,023,106.75100%0\$0.00**

OF AMERICA

NT&SA17\$1,057,048.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,057,048.49100%0\$0.00**

OF AMERICA

NT&SA431\$28,663,397.5196.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$972,558.583.
 OF AMERICA
 NT&SA82\$7,958,872.7593.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$534,734.926.3%0
 OF AMERICA
 NT&SA113\$10,806,376.4872.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,022,810.9
 OF AMERICA
 NT&SA39\$3,525,021.7578.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$940,650.4321.0
 OF AMERICA
 NT&SA49\$6,953,126.0671.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,803,243.342
 OF AMERICA
 NT&SA16\$1,785,442.2765.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$928,107.4334.2%
 OF AMERICA,
 FSB308\$27,446,643.9380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,768,380.2419.
 MORTGAGE,
 INC.15\$1,171,432.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,171,432.16100%0\$0.00**
 MORTGAGE
 COMPANY6\$443,200.0029.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,063,222.577
 FINANCIAL SAVINGS BANK
 FSB1\$159,407.886.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,201,091.1993.25%0\$
 LEADER MORTGAGE
 COMPANY2\$156,629.1916.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$798,446.5583.6
 NATIONAL BANK OF
 BOSTON247\$25,676,160.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 247\$25,676,160.1510**
 FEDERAL BANK
 FSB37\$3,762,923.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,762,923.98100%0\$0.00**
 FEDERAL BANK
 FSB18\$1,312,490.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,312,490.94100%0\$0.00**
 FEDERAL BANK
 FSB21\$2,482,725.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,482,725.38100%0\$0.00**
 FEDERAL BANK
 FSB40\$3,341,352.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$3,341,352.44100%0\$0.00**
 FEDERAL BANK
 FSB119\$10,223,531.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$10,223,531.46100%0\$**
 KENT MORTGAGE
 COMPANY10\$1,274,400.0233.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,584,646.
 KENT MORTGAGE
 COMPANY50\$5,046,881.1346.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,879,536.
 BANK & TRUST
 CO.16\$1,187,132.1423.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,920,329.8076.76
 BANK & TRUST
 CO.15\$1,073,763.1218.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$4,678,388.9781.33
 BANK & TRUST
 CO.17\$895,872.7820.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$3,468,535.5579.47%
 BANK & TRUST
 CO.9\$620,685.9917.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,953,845.8282.64%0
 OF AMERICA,
 FSB4\$277,700.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$24,568,972.0998.88%
 OF AMERICA,
 FSB16\$1,345,290.961.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable806\$102,578,733.5898.
 OF AMERICA,
 FSB33\$3,522,334.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,202\$307,056,717.379

MORTGAGE

COMPANIES15\$1,336,558.2189.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$157,600.0

FINANCIAL CARIBBEAN

CORPORATION10\$1,102,645.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,102,645.20**

TRUST COMPANY OF NEW

JERSEY29\$3,888,272.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,888,272.56100%0\$**

TRUST COMPANY OF NEW

JERSEY86\$12,028,670.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$12,028,670.31100%**

HOME LOANS,

INC.13\$1,244,886.0020.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,906,012.1179.76

HOME LOANS,

INC.21\$1,885,934.7632.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,965,748.0967.77

HOME LOANS,

INC.5\$624,050.0015.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,332,950.7184.23%

HOME LOANS,

INC.15\$2,207,100.0014.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,621,675.9285.1

HOME LOANS,

INC.5\$679,100.0020.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,620,835.7079.42%

HOME LOANS,

INC.7\$913,048.9060.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$584,369.3339.03%0\$

HOME LOANS,

INC.6\$395,521.7625.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,136,075.4274.18%

HOME LOANS,

INC.5\$409,635.0025.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,182,489.3474.27%

HOME LOANS,

INC.5\$656,600.0014.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,996,266.9785.89%

HOME LOANS,

INC.20\$2,298,421.0021.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,210,942.6178.13

HOME LOANS,

INC.23\$2,677,617.0023.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,529,868.4776.11

HOME LOANS,

INC.11\$1,687,533.009.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$16,823,671.4490.8

HOME LOANS,

INC.14\$1,718,325.0031.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,685,650.6368.2%

HOME LOANS,

INC.25\$3,610,413.0025.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,518,876.4474.4

HOME LOANS,

INC.45\$6,135,899.5454.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,096,764.9945.37

HOME LOANS,

INC.15\$2,217,582.7721.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,922,962.6378.13

HOME LOANS,

INC.20\$1,926,442.5632.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,055,517.2767.8%

HOME LOANS,

INC.7\$1,030,030.3429.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,503,826.2670.85%

HOME LOANS,

INC.10\$1,069,735.2723.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,552,456.2476.86

MORTGAGE,

INC.77\$11,674,939.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$11,674,939.78100%0\$**

MORTGAGE,

INC.281\$41,163,858.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 281\$41,163,858.75100%0\$**

MORTGAGE,

INC.348\$54,526,716.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 348\$54,526,716.57100%0**
BANK65\$7,575,372.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$7,575,372.81100%0**
BANK38\$4,256,049.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,256,049.77100%0**
BANK76\$8,004,807.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$8,004,807.95100%0**
HUNTINGTON MORTGAGE
COMPANY61\$5,604,679.7280.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,346,514.
HUNTINGTON MORTGAGE
COMPANY80\$7,379,490.1696.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$236,832.673
HUNTINGTON MORTGAGE
COMPANY38\$3,517,307.2091.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$313,352.218
HUNTINGTON MORTGAGE
COMPANY33\$1,074,582.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$1,074,582.02100%**
HUNTINGTON MORTGAGE
COMPANY52\$4,147,709.2288.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$548,950.661
HUNTINGTON MORTGAGE
COMPANY50\$3,283,942.8891.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$304,575.658
HUNTINGTON MORTGAGE
COMPANY7\$502,078.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$502,078.44100%0**
HUNTINGTON MORTGAGE
COMPANY40\$1,836,437.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$1,836,437.66100%**
HUNTINGTON MORTGAGE
COMPANY22\$1,193,668.0686.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$188,833.531
HUNTINGTON MORTGAGE
COMPANY124\$10,478,551.0985.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,760,08
HUNTINGTON MORTGAGE
COMPANY33\$2,290,814.6695.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$114,931.694
HUNTINGTON MORTGAGE
COMPANY177\$6,589,254.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$6,589,254.58100%**
HUNTINGTON MORTGAGE
COMPANY248\$18,305,279.6994.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,078,59
HUNTINGTON MORTGAGE
COMPANY71\$3,290,009.6096.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$116,778.693
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE6\$391,021.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$391,021.23100%0**
FEDERAL SAVINGS
BANK42\$3,912,740.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,912,740.19100%0**
OF AMERICA,
FSB3\$266,500.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$15,770,222.9998.34%
MORTGAGE
CORPORATION1\$130,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.5\$420,608.272.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE COMPANY4\$428,759.942.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE
MORTGAGE BANKERS
CORPORATION7\$913,700.005.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.3\$497,400.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND
MORTGAGE COMPANY6\$564,181.823.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE
CORPORATION2\$169,649.930.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE COMPANY2\$151,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG
ISLAND SAVINGS BANK,

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FSB6\$745,268.074.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION9\$652,530.903.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION2\$366,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION3\$158,951.550.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.4\$294,200.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$351,500.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$79,730.730.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY1\$148,976.770.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WARWICK SAVINGS BANK5\$688,474.403.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS5\$554,745.433.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK4\$383,442.712.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$10,499,653.2957.6 MORTGAGE CORPORATION11\$1,144,568.922.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION1\$58,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NT&SA5\$447,651.250.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION6\$901,200.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.34\$4,253,262.147.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION4\$761,724.991.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC1\$43,340.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.43\$4,476,092.777.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$324,300.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION5\$473,143.010.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION5\$332,509.990.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP1\$82,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY6\$702,038.051.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK7\$901,162.801.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK OF TENNESSEE FSB1\$66,930.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY13\$1,209,774.472.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$48,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND SAVINGS BANK, FSB2\$352,270.570.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$312,349.490.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION2\$93,184.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION7\$711,900.491.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA
MORTGAGE

CORPORATION6\$503,399.490.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY

INC.3\$397,600.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONUMENT MORTGAGE

INC.1\$63,559.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
RESOURCE

CORPORATION4\$396,107.580.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY19\$1,782,965.413.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSANC
MORTGAGE

CORPORATION3\$255,756.540.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB9\$532,456.140.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH

FEDERAL SAVINGS

BANK1\$107,983.220.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE,

INC.5\$710,179.281.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION18\$2,923,959.295.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER

SAVINGS BANK4\$499,871.450.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH

SAVINGS BANK10\$1,089,517.481.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL

RESIDENTIAL MORTGAGE

INC.1\$149,607.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF

MARYLAND1\$99,932.910.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL

INVESTMENT

COMPANY5\$621,617.501.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE,

INC.5\$357,577.710.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND

MORTGAGE

CORPORATION24\$2,285,532.014.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON MORTGAGE

COMPANY3\$170,150.100.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WARWICK

SAVINGS BANK1\$188,373.410.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE

MORTGAGE

COMPANY9\$1,001,496.941.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY1\$47,968.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK

MORTGAGE

CORPORATION1\$64,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN

FINANCIAL SAVINGS BANK

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

MORTGAGE

CORPORATION28\$4,260,936.403.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

BANK3\$416,084.420.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII10\$2,246,582.881.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY1\$94,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE

COMPANY, INC.10\$1,511,877.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

FINANCIAL

COMPANY30\$3,408,400.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

CAROLINA BANK AND TRUST

COMPANY48\$6,259,024.675.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE

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COMPANY, LTD.2\$223,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK FOR SAVINGS
FSB1\$89,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION4\$497,450.730.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION3\$348,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.18\$2,553,341.362.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE
MORTGAGE BANKERS
CORPORATION14\$1,910,761.071.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG
MORTGAGE SERVICES
INC3\$348,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL
SERVICES INC.4\$522,135.710.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.3\$350,021.070.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND
MORTGAGE
COMPANY50\$5,336,241.044.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMERCIAL MORTGAGE
COMPANY7\$992,473.910.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL
SAVINGS BANK1\$145,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
REPUBLIC MORTGAGE
CORPORATION6\$750,633.330.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION40\$6,991,900.005.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE
CORPORATION12\$1,252,279.851.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE
CORPORATION1\$161,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY6\$849,422.250.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES4\$442,205.360.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLENDALE
FEDERAL
BANK11\$1,518,666.291.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB22\$3,509,663.752.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY2\$302,976.800.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL
BANK3\$552,459.290.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY4\$337,494.260.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY
HOUSING
CORPORATION12\$703,658.210.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON
MORTGAGE
CORPORATION15\$2,197,602.211.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION3\$235,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
MIDLAND MORTGAGE
CORPORATION4\$459,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION12\$1,609,587.541.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA MORTGAGE,
INC.2\$193,831.950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND

WILLIAMS

CORPORATION18\$2,412,533.992.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE

CORPORATION10\$1,081,497.130.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY3\$335,451.770.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY3\$339,095.340.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.5\$758,907.920.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.10\$1,281,500.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE

INC.7\$748,450.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS

BANK1\$139,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY5\$842,900.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY1\$227,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE, INC.18\$2,002,294.201.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES

CORPORATION7\$1,025,996.620.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION1\$123,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY23\$3,867,159.803.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS FINANCIAL MORTGAGE

COMPANY4\$391,275.580.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE COMPANY1\$62,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL

BANK8\$1,194,554.160.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION4\$448,267.850.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION1\$120,391.070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY40\$5,638,368.154.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB2\$269,880.670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE

COMPANY1\$101,626.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable331\$43,191,021.15 MORTGAGE

CORPORATION3\$217,094.991.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.2\$62,844.220.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.7\$749,617.205.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE

CORPORATION4\$207,148.191.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION2\$318,021.832.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY10\$1,017,316.787.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS

BANK FSB2\$66,830.640.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST

MORTGAGE, INC.14\$1,825,842.1513.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY4\$427,733.273.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA

MORTGAGE

CORPORATION8\$1,014,840.487.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE
ONE MORTGAGE SERVICES

CORPORATION3\$202,214.261.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF

INDIANAPOLIS10\$651,608.294.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$6,724,38

HOME LOANS, INC.1\$184,707.674.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE

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

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

INC.260\$28,403,616.0252.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$25,475,801.55

HOME LOANS,
INC.1,817\$171,625,852.4841.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,351\$243,804,0

HOME LOANS,
INC.705\$71,119,668.3463.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable396\$40,260,904.84

HOME LOANS,
INC.50\$3,779,412.4553.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,315,958.1246.73

HOME LOANS,
INC.43\$3,001,382.4447.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,291,967.5152.31

HOME LOANS,
INC.21\$1,303,202.9147.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,413,373.2052.03

HOME LOANS,
INC.24\$1,345,185.1769.98%1\$32,220.03NA0\$0.00NA0\$0.00NA0\$0.00NA1\$32,220.03NA0\$0.00NA Unavailable7\$577,153

HOME LOANS,
INC.15\$782,828.9162.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$461,476.4437.09%0\$

HOME LOANS,
INC.18\$884,620.9359.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$611,647.5840.88%0\$

HOME LOANS,
INC.22\$2,909,366.1495.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$126,000.004.15%0\$

HOME LOANS,
INC.456\$57,543,507.5886.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,694,268.1913

HOME LOANS,
INC.130\$16,374,100.1672.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,137,832.4727

HOME LOANS,
INC.246\$16,450,480.4923.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable833\$54,203,119.02

HOME LOANS,
INC.80\$5,286,457.9333.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$10,438,153.8766

MORTGAGE COMPANY,

LTD.2\$153,150.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY26\$2,570,846.0534.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
SAVINGS OF AMERICA

FSB11\$782,900.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION1\$79,500.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE

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

MORTGAGE

COMPANY11\$1,068,167.124.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR

BANK, FSB2\$148,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF

AMERICA

FSB48\$5,152,800.0020.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
 BANC MORTGAGE CORPORATION11\$1,035,351.054.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$17,288.00
 SAVINGS OF AMERICA FSB6\$516,200.0021.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
 BANC MORTGAGE CORPORATION1\$197,391.018.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,723,540.00
 MORTGAGE COMPANY9\$515,650.5044.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
 BANC MORTGAGE CORPORATION1\$72,300.546.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$559,781.2148.00
 OF AMERICA NT&SA16\$1,886,588.1521.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AMERICA, FSB1\$26,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS
 OF AMERICA FSB7\$508,600.005.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
 BANC MORTGAGE CORPORATION2\$286,194.803.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,914,232.00
 MORTGAGE CORPORATION1\$96,900.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS, INC.12\$1,085,925.9422.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,
 INC.1\$114,791.442.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE
 CORPORATION1\$38,800.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
 MORTGAGE COMPANY6\$560,972.6611.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
 SAVINGS BANK OF INDIANAPOLIS4\$648,431.9713.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,365,850.00
 MORTGAGE CORPORATION3\$263,100.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
 MORTGAGE AND INVESTMENT CORPORATION3\$129,973.451.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS, INC.10\$642,668.046.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE COMPANY2\$104,198.271%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
 AMERICA FINANCIAL, INC1\$64,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
 MORTGAGE COMPANY1\$57,800.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.30\$1,469,836.8814.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE CORPORATION1\$105,865.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$7,590,280.00
 OF AMERICA, FSB1\$46,846.821.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 SAVINGS OF AMERICA FSB10\$962,042.3728.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,393,093.9070.34%
 SAVINGS OF AMERICA FSB12\$953,000.0028.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,337,143.7071.03%
 MORTGAGE CORPORATION597\$77,982,280.615.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
 FINANCIAL SERVICES, INC7\$1,003,191.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY

MORTGAGE

CORPORATION31\$4,497,166.150.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII124\$24,377,718.371.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY1\$227,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.81\$11,580,930.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY27\$3,416,453.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY194\$21,000,327.931.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.34\$3,895,892.020.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION74\$8,996,301.500.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL MORTGAGE COMPANY1\$81,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION26\$3,771,736.980.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.52\$5,927,953.630.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION23\$3,817,207.270.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC140\$15,175,782.231.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.36\$4,496,743.400.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.64\$8,209,628.630.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK28\$3,979,022.560.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION16\$1,633,767.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY71\$9,035,435.200.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY5\$631,498.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON75\$7,492,686.560.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK30\$4,069,002.630.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION2\$143,150.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION3\$303,559.520.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY22\$3,356,747.240.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES15\$1,506,609.420.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORPORATION4\$558,408.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP11\$1,528,060.430.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB588\$71,847,696.305.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY

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INC.25\$2,995,086.970.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE FEDERAL BANK FOR SAVINGS53\$7,513,898.730.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC3\$459,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC.7\$758,974.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,5\$568,450.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY113\$13,744,749.121.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$180,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.7\$988,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION4\$412,320.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$450,456.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION363\$44,234,314.203.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION6\$502,599.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.16\$2,202,550.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL MORTGAGE INC.3\$509,874.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.12\$1,141,655.650.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION75\$8,089,290.950.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION81\$11,128,498.490.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1,181\$133,830,962.6310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$139,541.530.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK4\$361,718.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS ASSOCIATION28\$2,999,004.890.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.2\$293,886.200.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$245,605.760.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.2\$253,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK71\$7,981,377.840.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$222,817.210.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY54\$6,502,348.010.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.365\$39,980,899.773.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIASTAR MORTGAGE CORPORATION3\$273,209.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION129\$18,155,690.841.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

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CORPORATION4\$502,939.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION117\$14,226,985.661.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY50\$7,214,930.970.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$385,100.430.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY9\$1,135,339.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS FINANCIAL MORTGAGE COMPANY13\$987,082.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY43\$5,183,909.540.4%1\$48,454.96NA1\$48,454.96NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.4\$584,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION18\$2,311,144.010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY403\$53,004,330.834.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB28\$3,764,052.580.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEYERHAEUSER MORTGAGE COMPANY3\$512,885.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY11\$1,137,958.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,854\$606,949, MORTGAGE CORPORATION145\$17,557,193.253.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC25\$3,011,185.400.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION17\$2,132,460.410.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE MORTGAGE CORPORATION2\$104,713.430.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION5\$479,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII6\$1,163,577.790.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY4\$399,195.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.17\$2,023,540.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.8\$742,805.740.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.3\$385,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR SAVINGS FSB2\$206,027.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION110\$12,011,671.532.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION51\$7,018,287.641.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.44\$4,364,619.990.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY4\$497,550.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION41\$6,067,691.601.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY15\$1,512,528.770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC19\$1,611,352.540.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL

SERVICES INC.70\$8,015,107.771.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.43\$5,055,627.451.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK23\$3,002,268.040.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.6\$1,060,680.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE CORPORATION26\$3,003,838.630.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION25\$2,057,329.160.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY9\$848,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY1\$50,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION4\$234,008.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY11\$1,557,450.300.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES4\$389,654.370.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORPORATION3\$347,649.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP3\$510,745.430.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB64\$6,026,444.211.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY4\$506,244.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK6\$292,368.280.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK OF TENNESSEE FSB1\$68,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC1\$107,100.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC.5\$502,815.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY237\$25,626,580.755.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.6\$997,100.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION13\$887,058.120.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$502,752.680.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION254\$27,883,022.455.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION25\$2,513,735.080.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.14\$1,659,700.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.6\$491,290.090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION9\$695,556.720.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION24\$2,745,623.570.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY153\$14,972,328.323.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS

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BANK FSB26\$1,953,193.680.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION21\$3,473,804.770.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.5\$499,799.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER SAVINGS BANK29\$2,005,244.610.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK39\$4,274,875.910.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY5\$408,740.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK3\$184,357.460.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY20\$1,686,646.800.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.43\$3,100,801.280.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE COMPANY8\$994,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION6\$762,015.270.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION146\$15,866,405.633.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY6\$703,562.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY6\$361,265.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WARWICK SAVINGS BANK2\$205,071.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY45\$4,988,080.671.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY81\$7,318,118.581.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK15\$1,076,216.940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.39\$5,569,222.371.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK7\$924,664.150.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION20\$1,976,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY62\$5,300,158.421.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB3\$595,687.260.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEYERHAEUSER MORTGAGE COMPANY1\$151,091.070.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,072\$236,115,122 MORTGAGE CORPORATION57\$7,041,546.733.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION2\$198,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK7\$850,809.080.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE MORTGAGE CORPORATION13\$990,656.580.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII88\$11,107,155.035.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$150,285.860.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.9\$1,109,319.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY135\$11,811,226.616.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY,

LTD.6\$477,085.860.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION3\$297,350.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.17\$1,265,588.840.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION12\$1,731,665.270.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC7\$659,850.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2\$139,639.760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK30\$2,990,291.991.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.8\$1,120,387.240.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY4\$424,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY2\$162,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCIAL MORTGAGE COMPANY7\$479,899.480.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK1\$198,706.730.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION5\$552,956.080.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION6\$539,311.270.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION6\$533,252.710.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION4\$516,222.750.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP3\$304,300.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB44\$5,017,264.922.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.20\$2,014,980.171.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,1\$107,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY10\$1,111,310.740.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION4\$346,840.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION16\$1,301,904.900.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION6\$732,200.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION7\$1,069,566.860.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.9\$883,800.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION7\$573,750.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY43\$3,973,366.142.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY1\$218,577.390.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK30\$2,846,264.881.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL

INVESTMENT

COMPANY11\$1,259,240.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.4\$319,341.510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION8\$995,900.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION5\$518,550.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION6\$742,018.950.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY3\$213,773.040.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY31\$2,990,921.931.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS FINANCIAL MORTGAGE COMPANY14\$1,073,900.990.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY5\$363,938.720.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY3\$302,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY125\$14,109,272.167.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB2\$316,124.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable844\$99,100,170.3452.67% MORTGAGE CORPORATION30\$3,349,694.661.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC5\$507,438.220.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF BRADENTON5\$497,447.600.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION8\$892,150.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK7\$325,351.830.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION2\$98,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII6\$600,820.290.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.27\$3,190,590.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.13\$1,404,976.750.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION6\$507,684.510.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION8\$939,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.15\$1,592,041.970.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION21\$2,716,829.881.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC89\$5,901,712.852.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.10\$1,005,410.410.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.6\$700,238.100.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK53\$5,967,885.132.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.20\$2,258,991.831.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND

MORTGAGE

COMPANY11\$1,222,614.770.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMERCE MORTGAGE
COMPANY7\$626,700.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMERCIAL MORTGAGE
COMPANY11\$585,476.490.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK
LACROSSE-MADISON19\$1,497,881.770.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
REPUBLIC MORTGAGE
CORPORATION7\$743,170.960.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION5\$284,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE
CORPORATION3\$128,346.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK
OF COLORADO,
N.A.5\$477,677.590.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE
COMPANY LP4\$272,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB44\$4,510,005.202.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.12\$1,005,300.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY4\$378,737.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL BANK9\$840,298.830.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX,
INC2\$350,300.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE
COMPANY55\$5,982,826.462.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOHAVEN
FEDERAL SAVINGS AND LOAN
ASSOCIATION6\$503,472.570.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION7\$458,288.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION62\$5,849,874.622.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.8\$816,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
RESOURCE
CORPORATION4\$253,145.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY229\$18,137,938.438.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB5\$424,661.010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
MORTGAGE
COMPANY6\$561,363.700.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.8\$640,729.480.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.5\$471,550.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS
BANK29\$2,910,632.191.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
BANK1\$56,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY7\$576,037.520.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.16\$1,006,369.040.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND
TRUST, FSB1\$30,818.430.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE

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CORPORATION36\$2,491,319.521.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION85\$7,431,650.783.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$55,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY2\$164,483.840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WARWICK SAVINGS

BANK7\$739,673.720.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY11\$932,053.150.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS FINANCIAL MORTGAGE

COMPANY10\$561,310.840.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY45\$3,800,704.591.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE

CORP.4\$527,299.300.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY2\$332,050.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION3\$150,350.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY250\$20,076,983.169.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY1\$70,773.050.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB5\$690,201.220.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY5\$457,199.840.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,041\$98,688,373. MORTGAGE

CORPORATION25\$3,414,334.831.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING

INC.8\$1,004,050.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK8\$531,801.330.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.9\$1,001,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST

COMPANY14\$1,002,446.180.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY1\$51,200.020.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA9\$673,376.300.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION3\$415,397.330.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.208\$22,704,416.308.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE

CORPORATION4\$309,196.070.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE

CORPORATION17\$2,361,227.150.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY32\$4,069,265.031.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS

CORPORATION4\$530,958.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC11\$849,095.610.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE

COMPANY8\$745,040.760.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN

MORTGAGE CORPORATION2\$191,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION5\$491,396.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE CORPORATION35\$3,528,515.661.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT COMPANIES14\$1,719,278.340.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION164\$18,558,069.606.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK26\$2,137,560.890.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY5\$577,952.610.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION4\$542,450.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION20\$2,156,229.790.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION8\$842,190.820.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY, HOUSTON3\$257,504.590.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$249,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION HILLS MORTGAGE CORPORATION1\$183,612.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION6\$533,513.210.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY75\$7,666,337.232.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA FINANCIAL, INC3\$429,704.650.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK2\$234,624.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY27\$2,781,389.941.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$258,450.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY12\$1,271,709.560.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND3\$383,309.460.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.49\$4,879,452.661.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION11\$1,282,724.900.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION23\$1,899,939.770.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK27\$3,256,716.411.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION7\$729,321.070.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY1\$191,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

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COMPANY48\$4,210,382.301.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY3\$430,340.900.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK18\$1,505,514.530.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS55\$6,154,706.202.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK39\$3,528,456.341.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK22\$2,813,419.871.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION2\$204,097.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY25\$2,320,447.360.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$56,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB3\$365,307.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,436\$149,177,046.0155.7 MORTGAGE CORPORATION13\$1,664,814.441.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.9\$1,000,650.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$128,595.770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY2\$190,618.420.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION4\$549,470.410.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.253\$26,568,686.6122.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION35\$4,122,424.133.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY16\$1,584,323.741.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC7\$551,084.820.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION4\$299,644.930.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB7\$630,257.250.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE CORPORATION12\$1,262,840.921.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES31\$2,632,997.752.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION71\$6,504,826.635.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK4\$234,560.620.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION14\$895,748.100.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION18\$1,557,236.591.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION3\$116,591.910.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY, HOUSTON7\$718,966.170.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY20\$2,062,698.471.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA

FINANCIAL, INC.2\$192,450.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY5\$488,342.770.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.5\$495,336.440.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY23\$2,252,499.201.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK13\$1,493,229.991.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.1\$117,762.080.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$75,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.5\$250,138.370.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.5\$380,702.020.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE BANCSHARES MORTGAGE GROUP INC.2\$198,179.350.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION10\$1,049,360.380.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION16\$1,283,087.231.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION17\$1,918,265.541.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY57\$4,649,374.053.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY13\$730,724.370.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK4\$222,281.950.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS29\$2,662,997.292.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK20\$1,152,316.910.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK9\$999,587.100.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY18\$1,098,599.190.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable485\$44,094,734 MORTGAGE CORPORATION7\$522,500.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC6\$500,233.391.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NT&SA9\$434,192.580.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.2\$190,572.700.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.14\$946,100.642.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION2\$171,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE CORPORATION7\$325,653.280.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.34\$2,892,465.746.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION5\$605,547.321.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY9\$499,375.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC3\$156,250.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.5\$503,063.791.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$427,600.760.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC

MORTGAGE CORPORATION2\$80,730.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION6\$552,871.641.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION6\$495,250.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION1\$56,145.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP2\$228,800.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY17\$1,316,643.912.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND SAVINGS BANK, FSB2\$219,872.960.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION10\$1,009,329.332.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION7\$522,650.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND EQUITIES CORPORATION2\$301,150.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$80,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY3\$223,390.060.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB6\$315,276.500.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY2\$207,450.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.4\$356,891.360.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$141,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION6\$751,947.261.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK14\$926,310.522.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$89,727.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY1\$33,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.7\$447,628.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST, FSB5\$244,592.080.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION7\$820,010.721.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WARWICK SAVINGS BANK1\$48,373.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY9\$460,188.431.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS8\$291,990.220.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK24\$1,118,733.412.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY4\$503,229.861.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION6\$307,749.740.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

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CORPORATION3\$177,050.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY15\$830,463.481.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$23,225,856.4 MORTGAGE CORPORATION3\$295,386.110.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.7\$895,716.312.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION1\$38,141.020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY12\$1,611,525.514.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY3\$162,399.570.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION4\$437,750.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$302,359.250.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES9\$944,171.592.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$305,300.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$149,694.140.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION2\$133,010.350.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$84,667.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY31\$3,287,248.958.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA FINANCIAL, INC1\$182,522.780.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY5\$577,001.541.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$110,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.5\$677,190.891.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK38\$3,934,975.219.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY2\$130,982.360.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK1\$124,748.910.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK6\$737,539.751.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$24,399,857.2961.7 MORTGAGE INC.10\$1,337,027.3912.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.11\$997,631.119.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,559,211.2778.57% RESIDENTIAL MORTGAGE INC.3\$405,700.0019.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,637,471.7480.14% AMERICAN MORTGAGE COMPANY12\$1,143,289.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,143,289.27100%** BANK FOR SAVINGS FSB3\$248,055.3319.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,034,586.5680.66% MORTGAGE

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CORPORATION21	\$1,924,845.00	64.79%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	8	\$1,046,
MORTGAGE																				
CORPORATION11	\$1,222,700.00	60.75%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	7	\$789,83
MORTGAGE																				
CORPORATION22	\$2,510,800.28	39.01%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	34	\$3,925
MORTGAGE																				
CORPORATION41	\$5,140,379.82	74.11%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$1,795
MORTGAGE COMPANY,																				
HOUSTON26	\$2,210,655.91	74.55%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	8	\$754,570.79
MORTGAGE COMPANY,																				
HOUSTON7	\$942,110.31	19.08%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	32	\$3,995,618.55
MORTGAGE COMPANY,																				
HOUSTON16	\$1,586,763.07	32.06%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	29	\$3,362,653.0
MORTGAGE COMPANY,																				
HOUSTON4	\$367,196.74	19.41%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,524,789.60
MORTGAGE COMPANY,																				
HOUSTON4	\$448,517.10	9.05%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	30	\$4,506,743.89
MORTGAGE COMPANY,																				
HOUSTON3	\$402,860.99	8.11%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	34	\$4,566,843.74
MORTGAGE COMPANY,																				
HOUSTON3	\$343,978.98	6.67%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	25	\$3,625,431.22
MORTGAGE COMPANY,																				
HOUSTON4	\$657,000.00	10.88%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	38	\$5,382,604.36
MORTGAGE COMPANY,																				
HOUSTON18	\$1,594,883.70	79.17%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$419,610.75
MORTGAGE COMPANY,																				
HOUSTON2	\$110,651.51	11.04%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$891,842.34
MORTGAGE COMPANY,																				
HOUSTON1	\$59,590.71	3.00%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	15	\$1,927,691.03
MORTGAGE COMPANY,																				
HOUSTON3	\$290,769.78	11.56%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$2,225,002.98
MORTGAGE COMPANY,																				
HOUSTON4	\$402,600.00	9.99%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	30	\$3,627,930.91
MORTGAGE COMPANY,																				
HOUSTON9	\$805,971.00	16.02%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	35	\$4,223,874.71
MARYLAND MORTGAGE																				
CORPORATION1	\$5,983,500.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		\$5,983,500.00
PARK FINANCIAL LIMITED																				
PARTNERSHIP1	\$5,212,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		\$5,212,000.00
COMMERCIAL MORTGAGE																				
COMPANY1	\$7,600,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		\$7,600,000.00
COMMERCIAL MORTGAGE																				
COMPANY1	\$7,500,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		\$7,500,000.00
PARK FINANCIAL LIMITED																				
PARTNERSHIP1	\$1,800,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		\$1,800,000.00
MORTGAGE ACCEPTANCE																				
COMPANY1	\$3,200,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		\$3,200,000.00
FUNDING																				
INC.1	\$5,600,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		\$5,600,000.00
PRIMO CHESTERTON LIMITED																				
PARTNERSHIP1	\$4,513,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		\$4,513,000.00

ONE CAPITAL FUNDING

CORPORATION1\$6,880,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$6,880,300.00100%**

MORTGAGE FINANCIAL GROUP

LTD.1\$600,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$600,000.00100%**

MORTGAGE FINANCIAL GROUP

LTD.1\$583,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$583,700.00100%**

FEDERAL SAVINGS

BANK85\$11,487,012.5470.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,731,918.4829

RESIDENTIAL MORTGAGE

INC.2\$199,800.0817.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$966,698.7982.87%0\$0.00NA

MORTGAGE

COMPANY26\$4,101,177.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **26\$4,101,177.13100%**

MORTGAGE

COMPANY48\$7,801,359.8593.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$531,373.9163

MORTGAGE

COMPANY22\$3,020,620.6594.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,852.1351

MORTGAGE COMPANY,

HOUSTON20\$3,087,433.5844.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,868,805.8397

MORTGAGE COMPANY,

HOUSTON20\$2,210,906.5444.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,749,696.3398

MORTGAGE COMPANY,

HOUSTON15\$1,319,171.4326.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,638,833.3399

MORTGAGE COMPANY,

HOUSTON15\$1,639,544.8529.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,828,951.0399

MORTGAGE COMPANY,

HOUSTON2\$278,148.306.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,707,465.4893

MORTGAGE COMPANY,

HOUSTON9\$1,035,153.1420.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,944,333.6493

MORTGAGE COMPANY,

HOUSTON9\$863,969.0615.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,605,319.0184

MORTGAGE COMPANY,

HOUSTON2\$207,138.106.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,779,268.7593

MORTGAGE COMPANY,

HOUSTON2\$230,810.634.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,745,880.1895

NATIONWIDE MORTGAGE

CORPORATION14\$2,128,029.6322.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,351,885.8293

NATIONWIDE MORTGAGE

CORPORATION4\$368,668.6710.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,029,842.5392

MORTGAGE SERVICES

CORPORATION13\$1,477,423.7024.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,560,789.9292

MORTGAGE SERVICES

CORPORATION23\$2,880,428.1741.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,122,949.8291

MORTGAGE SERVICES

CORPORATION37\$4,887,015.3332.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,185,622.4291

MORTGAGE SERVICES

CORPORATION4\$731,341.6651.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$678,306.5392

MORTGAGE

COMPANY45\$4,609,828.3392.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$358,296.9373

FEDERAL SAVINGS

BANK77\$8,453,617.8760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,626,824.7739

FEDERAL SAVINGS

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BANK15\$1,470,057.1191.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$144,361.288.94%
 USA FEDERAL CREDIT
 UNION49\$7,007,262.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$7,007,262.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 USA FEDERAL CREDIT
 UNION63\$7,063,612.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$7,063,612.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FEDERAL SAVINGS
 BANK151\$18,306,002.5790.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,869,681.07%
 FEDERAL SAVINGS
 BANK44\$5,624,795.8692.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$431,798.597.13%
 FEDERAL SAVINGS
 BANK16\$1,759,241.2887.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$254,003.9512.62%
 FEDERAL SAVINGS
 BANK22\$3,026,445.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,026,445.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FEDERAL SAVINGS
 BANK12\$1,013,100.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,013,100.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE
 CORPORATION23\$3,527,171.4522.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,35%
 UNITED1\$38,560.900.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,982,816.1799.04%
 UNITED1\$125,687.436.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,879,682.2693.73%
 UNITED2\$175,852.134.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,839,608.9395.62%
 UNITED1\$37,971.081.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,476,039.4698.92%
 UNITED32\$1,366,244.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$1,366,244.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNITED23\$1,030,762.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,030,762.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNITED78\$3,805,052.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$3,805,052.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNITED31\$1,285,413.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$1,285,413.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNITED277\$13,367,759.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 277\$13,367,759.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNITED196\$9,198,753.11100%1\$25,196.29NA1\$25,196.29NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 196\$9,198,753.11100%1\$25,196.29NA1\$25,196.29NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNITED26\$1,056,493.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,056,493.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNITED128\$5,963,210.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$5,963,210.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNITED83\$3,635,626.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$3,635,626.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 UNITED1\$48,500.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,966,042.9797.59%
 UNITED5\$597,263.2217%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,915,311.7983%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 UNITED3\$418,135.5716.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,094,578.2083.3%
 MORTGAGE
 COMPANY18\$2,500,033.7571.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$993,736.00%
 MORTGAGE
 COMPANY15\$2,097,371.0071.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$847,378.00%
 MORTGAGE
 COMPANY147\$8,976,498.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$8,976,498.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 HOME MORTGAGE
 CORPORATION27\$2,324,522.4989.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$271,31%
 HOME MORTGAGE
 CORPORATION97\$10,590,254.0668.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,90%
 HOME MORTGAGE
 CORPORATION82\$8,976,498.5758.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,339%
 HOME MORTGAGE
 CORPORATION60\$5,606,642.0754.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,736,5%
 HOME MORTGAGE
 CORPORATION68\$7,039,145.1462.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,304%
 NATIONAL
 BANK148\$14,548,460.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$14,548,460.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

NATIONAL

BANK239\$28,594,674.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 239\$28,594,674.03100%**

NATIONAL

BANK26\$1,208,447.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,208,447.87100%0\$0.00NA**

NATIONAL

BANK89\$9,062,061.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$9,062,061.58100%0\$0.00NA**

NATIONAL

BANK28\$2,324,975.9017.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$10,695,087.8083.51%0\$0.00NA

NATIONAL

BANK62\$4,530,042.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$4,530,042.99100%0\$0.00NA**

NATIONAL

BANK54\$4,801,224.6535.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$8,574,630.6764.11%0\$0.00NA

NATIONAL

BANK44\$3,523,280.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$3,523,280.02100%0\$0.00NA**

MORTGAGE SERVICES

CORPORATION12\$1,229,791.1724.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,819.572.45%0\$0.00NA

MORTGAGE SERVICES

CORPORATION14\$1,708,096.4221.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,258.783.15%0\$0.00NA

MORTGAGE SERVICES

CORPORATION24\$2,401,740.5324.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,535.802.91%0\$0.00NA

MORTGAGE SERVICES

CORPORATION17\$1,970,731.7619.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,123.442.73%0\$0.00NA

MORTGAGE SERVICES

CORPORATION3\$282,305.9214.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,720,368.256.48%0\$0.00NA

MORTGAGE SERVICES

CORPORATION36\$2,734,101.7415.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$15,310.170.42%0\$0.00NA

MORTGAGE SERVICES

CORPORATION116\$11,893,534.9640.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$1,416.610.02%0\$0.00NA

NATIONAL BANK OF NEW

YORK60\$8,554,684.6654.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,121,317.4045.61%0\$0.00NA

NATIONAL BANK OF NEW

YORK10\$1,523,973.099.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,730,961.0690.47%0\$0.00NA

NATIONAL BANK OF NEW

YORK54\$7,540,303.9511.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable397\$58,931,997.8136.88%0\$0.00NA

MORTGAGE SERVICES

CORPORATION15\$800,940.6026.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,206,949.772.81%0\$0.00NA

KENT MORTGAGE

COMPANY26\$2,022,651.7519.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,114,959.583.42%0\$0.00NA

KENT MORTGAGE

COMPANY105\$8,314,973.9349.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$8,381,240.880.1%0\$0.00NA

KENT MORTGAGE

COMPANY20\$1,582,977.8941.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,237,522.891.2%0\$0.00NA

KENT MORTGAGE

COMPANY29\$3,189,254.2834.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,970,458.356.82%0\$0.00NA

BANK,

FSB3\$202,342.874.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,813,374.6095.97%0\$0.00NA

BANK,

FSB6\$379,357.993.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$9,585,418.5496.19%0\$0.00NA

BANK,

FSB2\$200,846.564.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,800,621.2395.98%0\$0.00NA

BANK,

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FSB3\$348,143.156.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,661,289.7393.05%0\$
BANK,
FSB6\$506,781.9310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,501,053.6389.88%0\$
BANK,
FSB11\$648,178.4716.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,383,471.4683.92%
BANK,
FSB1\$49,829.891.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,972,455.4798.76%0\$
MORTGAGE
CORPORATION74\$9,843,518.6433.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$19,8
MORTGAGE
CORPORATION3\$387,564.194.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,022,114
MORTGAGE
CORPORATION6\$786,220.633.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$23,965,1
MORTGAGE
CORPORATION9\$1,112,842.8711.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,791,
MORTGAGE
CORPORATION44\$5,855,095.4319.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$23,8
MORTGAGE
CORPORATION5\$928,384.533.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$28,774,0
MORTGAGE
CORPORATION14\$1,701,819.2221.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,220
MORTGAGE
CORPORATION109\$9,827,732.1466.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,02
MORTGAGE
CORPORATION14\$1,125,850.3225.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,331
MORTGAGE
CORPORATION41\$4,934,036.3619.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$19,8
MORTGAGE
CORPORATION59\$8,310,508.9933.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$16,4
MORTGAGE
CORPORATION23\$3,457,181.6211.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$26,2
MORTGAGE
CORPORATION39\$5,444,911.9118.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$24,2
MORTGAGE
CORPORATION50\$6,996,953.8550.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,865
MORTGAGE
CORPORATION51\$5,081,574.5050.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,014
MORTGAGE
CORPORATION32\$3,795,464.6515.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$20,9
MORTGAGE
CORPORATION5\$655,490.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$14,195,4
MORTGAGE
CORPORATION8\$1,030,550.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$18,779,
MORTGAGE
CORPORATION66\$6,760,834.1927.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$17,9
MORTGAGE
CORPORATION21\$2,317,169.8523.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,583
MORTGAGE
CORPORATION47\$3,933,608.9839.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,989
MORTGAGE
CORPORATION18\$1,969,071.3613.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$12,8

MORTGAGE CORPORATION118\$11,870,973.3659.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,9

MORTGAGE CORPORATION16\$2,198,105.428.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$22,56

MORTGAGE CORPORATION95\$11,170,126.5145.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$13,

MORTGAGE CORPORATION12\$1,370,699.7646.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,606

MORTGAGE CORPORATION49\$5,994,412.1020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$23,7

MORTGAGE CORPORATION59\$6,780,615.4868.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,125

MORTGAGE CORPORATION5\$424,531.5021.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,593,11

MORTGAGE CORPORATION7\$886,845.084.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$18,919,6

MORTGAGE CORPORATION17\$2,115,335.1020.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,976

MORTGAGE CORPORATION23\$3,308,990.3613.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$21,4

MORTGAGE CORPORATION63\$4,234,641.2320.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$15,9

MORTGAGE CORPORATION28\$2,462,370.2724.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,448

MORTGAGE CORPORATION8\$981,667.309.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,109,034

MORTGAGE CORPORATION17\$2,227,240.2411.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$17,9

MORTGAGE CORPORATION8\$1,012,624.3110.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,063,

MORTGAGE CORPORATION23\$3,197,914.1831.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,900

MORTGAGE CORPORATION91\$10,808,553.6853.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,36

MORTGAGE CORPORATION18\$2,452,375.4324.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,636

MORTGAGE CORPORATION5\$613,438.676.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,486,045

MORTGAGE CORPORATION25\$2,639,498.4853.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,316

MORTGAGE CORPORATION5\$599,850.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$24,644,6

MORTGAGE CORPORATION38\$4,665,238.7918.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$20,5

MORTGAGE CORPORATION48\$5,115,280.7925.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$15,0

MORTGAGE SERVICES CORPORATION28\$3,240,600.4732.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,763

MORTGAGE SERVICES CORPORATION4\$352,521.668.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,677,431

MORTGAGE SERVICES

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CORPORATION13\$1,222,926.9913.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,850
MORTGAGE SERVICES
CORPORATION8\$603,638.6615.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,409,45
MORTGAGE SERVICES
CORPORATION56\$8,240,492.4448%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,928,44
KENT MORTGAGE
COMPANY3\$432,549.6529.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,014,110.9070.
KENT MORTGAGE
COMPANY60\$8,235,977.9245.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,040,301
KENT MORTGAGE
COMPANY51\$5,501,356.2353.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,833,926.
FIVE MORTGAGE
CORPORATION79\$9,909,077.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$9,909,077.18**
FIVE MORTGAGE
CORPORATION30\$2,995,100.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,995,100.58**
MORTGAGE COMPANY,
HOUSTON4\$272,459.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,250,700.3493
MORTGAGE COMPANY,
HOUSTON21\$1,527,923.5260.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$989,970.58
ISLAND SAVINGS BANK,
FSB186\$26,087,240.0286.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,095,668.7113.
ISLAND SAVINGS BANK,
FSB332\$44,212,903.8787.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,512,806.7112.
ISLAND SAVINGS BANK,
FSB51\$6,173,611.9290.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$642,776.479.43%0\$
ISLAND SAVINGS BANK,
FSB59\$6,836,813.3082.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,423,799.1717.24
ISLAND SAVINGS BANK,
FSB22\$2,106,468.2597.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$49,843.962.31%0\$0
ISLAND SAVINGS BANK,
FSB132\$19,212,068.5288.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,452,087.8711.
ISLAND SAVINGS BANK,
FSB98\$14,828,007.6883.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,012,226.4216.8
MORTGAGE COMPANY,
HOUSTON7\$795,974.1115.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,250,468.618
MORTGAGE COMPANY,
HOUSTON1\$124,659.143.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,911,032.5696
MORTGAGE COMPANY,
HOUSTON11\$1,182,193.2547.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,302,604.2
MORTGAGE COMPANY,
HOUSTON7\$870,596.7217.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,086,970.308
MORTGAGE COMPANY,
HOUSTON9\$1,168,302.4623.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,797,015.93
MORTGAGE COMPANY,
HOUSTON1\$120,650.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,838,278.1397
MORTGAGE COMPANY,
HOUSTON6\$814,257.6916.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,144,044.178
MORTGAGE COMPANY,
HOUSTON5\$566,675.8611.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,457,816.408
MORTGAGE COMPANY,
HOUSTON1\$37,570.951.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,943,553.2498.7

MORTGAGE COMPANY,
 HOUSTON7\$650,984.8012.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,395,306.4587

MORTGAGE COMPANY,
 HOUSTON5\$425,683.188.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,612,554.5191

MORTGAGE COMPANY,
 HOUSTON2\$212,783.264.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,827,704.7495

MORTGAGE COMPANY,
 HOUSTON5\$704,955.0013.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,332,869.338

SAVINGS
 BANK34\$4,010,862.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,010,862.69100%0\$0.00**

SAVINGS
 BANK29\$4,013,039.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,013,039.43100%0\$0.00**

SAVINGS
 BANK30\$4,000,548.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,000,548.57100%0\$0.00**

MORTGAGE,
 INC.21\$2,708,038.7496.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$110,000.003.9%0\$0.00

MORTGAGE
 CORPORATION24\$2,582,516.5751.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,444

MORTGAGE
 CORPORATION22\$2,164,103.6043.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,843

MORTGAGE
 CORPORATION20\$2,107,932.9769.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$907,85

MORTGAGE
 CORPORATION6\$484,050.4216.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,525,21

MORTGAGE
 CORPORATION8\$734,510.2436.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,275,23

MORTGAGE
 CORPORATION21\$2,493,495.0749.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,521

SAVINGS
 BANK14\$1,991,701.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,991,701.27100%0\$0.00**

SAVINGS
 BANK30\$3,991,711.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,991,711.91100%0\$0.00**

SAVINGS
 BANK29\$3,995,284.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,995,284.63100%0\$0.00**

SAVINGS
 BANK15\$2,000,423.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,000,423.39100%0\$0.00**

NATIONAL BANK OF NEW
 YORK2\$252,900.343.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,676,020.1096.35%

NATIONAL BANK OF NEW
 YORK5\$875,251.8114.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,121,903.1885.41%

RESIDENTIAL MORTGAGE
 INC.3\$350,046.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$19,421,313.0498.23%

RESIDENTIAL MORTGAGE
 INC.63\$8,195,425.0716.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$42,294,672.3583

RESIDENTIAL MORTGAGE
 INC.49\$8,353,060.2127.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$21,828,662.5272

RESIDENTIAL MORTGAGE
 INC.66\$4,396,322.4725.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$12,978,375.1074.7

RESIDENTIAL MORTGAGE
 INC.14\$800,469.8611.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$6,454,408.0788.97

RESIDENTIAL MORTGAGE

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INC.129\$16,314,527.1127.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$43,872,300.53
 RESIDENTIAL MORTGAGE
 INC.1\$75,600.004.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,609,801.6195.51%0\$0.00NA
 RESIDENTIAL MORTGAGE
 INC.13\$1,471,709.359.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$13,450,425.7890.1
 WARWICK SAVINGS
 BANK24\$2,497,262.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,497,262.61100%0\$0.00NA**
 WARWICK SAVINGS
 BANK19\$2,510,659.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,510,659.22100%0\$0.00NA**
 WARWICK SAVINGS
 BANK18\$2,210,521.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,210,521.35100%0\$0.00NA**
 WARWICK SAVINGS
 BANK28\$4,011,577.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,011,577.20100%0\$0.00NA**
 FINANCIAL BANK
 FSB189\$17,294,785.3075.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,675,507.6924.
 MORTGAGE SERVICES
 CORPORATION62\$6,044,620.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$6,044,620.04**
 MORTGAGE SERVICES
 CORPORATION47\$4,971,102.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,971,102.94**
 MORTGAGE SERVICES
 CORPORATION51\$5,039,355.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$5,039,355.34**
 MORTGAGE SERVICES
 CORPORATION27\$3,021,866.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,021,866.30**
 MORTGAGE SERVICES
 CORPORATION12\$1,002,040.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,002,040.62**
 REPUBLIC MORTGAGE
 CORPORATION26\$3,025,615.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,025,615.64**
 BANK,
 FSB5\$443,167.690.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable341\$49,065,796.9999.1%0\$0.00NA
 BANK,
 FSB46\$5,001,021.4610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable355\$44,549,984.1389.
 MORTGAGE SERVICES
 CORPORATION12\$1,458,867.3618.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,615,102.11
 MORTGAGE SERVICES
 CORPORATION3\$267,452.2613.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,752,051.11
 MORTGAGE SERVICES
 CORPORATION37\$4,439,494.2224.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$13,730,102.11
 MORTGAGE SERVICES
 CORPORATION15\$1,475,184.2932.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,065,102.11
 MORTGAGE SERVICES
 CORPORATION82\$9,421,987.0129.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$22,800,102.11
 MORTGAGE SERVICES
 CORPORATION61\$6,286,499.0325.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$18,500,102.11
 MORTGAGE SERVICES
 CORPORATION210\$30,749,958.1795.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,460,102.11
 MORTGAGE SERVICES
 CORPORATION23\$2,810,284.3521.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,319,102.11
 MORTGAGE SERVICES
 CORPORATION12\$1,487,122.7629.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,562,102.11
 RESIDENTIAL MORTGAGE
 INC.48\$3,541,153.7017.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$16,506,238.1582

RESIDENTIAL MORTGAGE

INC.9\$1,020,223.0811.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,121,296.0688.84%

RESIDENTIAL MORTGAGE

INC.22\$2,600,746.2412.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$17,886,097.9487%

RESIDENTIAL MORTGAGE

INC.3\$441,531.9128.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,102,430.8271.4%0%

UNION MORTGAGE

CORPORATION67\$8,131,447.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$8,131,447.09**

UNION MORTGAGE

CORPORATION77\$7,634,242.6797.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$179,872%

UNION MORTGAGE

CORPORATION31\$3,667,034.7397.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$101,18%

UNION MORTGAGE

CORPORATION37\$3,073,881.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,073,881.83**

UNION MORTGAGE

CORPORATION16\$1,875,151.8297.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$49,955%

UNION MORTGAGE

CORPORATION36\$3,988,547.1945.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,783%

UNION MORTGAGE

CORPORATION37\$3,767,369.0434.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,114%

UNION MORTGAGE

CORPORATION4\$593,928.9441.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$823,115.2%

UNION MORTGAGE

CORPORATION5\$424,696.0817.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,007,47%

UNION MORTGAGE

CORPORATION9\$868,302.7434.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,631,69%

UNION MORTGAGE

CORPORATION5\$454,418.7527.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,214,89%

UNION MORTGAGE

CORPORATION28\$2,900,989.4144.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,613%

UNION MORTGAGE

CORPORATION17\$1,555,061.4434.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,916%

UNION MORTGAGE

CORPORATION3\$366,000.0032.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$772,350.0%

BANK & TRUST

COMPANY13\$1,003,189.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,003,189.62100%**

BANK & TRUST

COMPANY9\$1,003,757.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,003,757.81100%**

BANK & TRUST

COMPANY12\$1,004,016.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,004,016.38100%**

BANK & TRUST

COMPANY12\$1,003,068.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,003,068.96100%**

BANK & TRUST

COMPANY11\$1,002,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,002,200.00100%**

BANK & TRUST

COMPANY11\$1,002,272.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,002,272.70100%**

BANK & TRUST

COMPANY50\$4,003,567.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,003,567.25100%**

MORTGAGE FINANCE

INC.26\$3,856,169.0077.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,098,850.0022.18%

MORTGAGE FINANCE

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INC.4	\$613,600.00	17.54%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$2,884,100.00	82.46%	
MORTGAGE FINANCE																						
INC.10	\$921,309.81	146.46%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	9	\$1,061,530.65	53.54%	
MORTGAGE FINANCE																						
INC.18	\$2,820,000.00	56.93%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$2,133,250.00	43.07%	
MORTGAGE FINANCE																						
INC.25	\$3,909,295.00	65.35%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$2,073,150.00	34.65%	
MORTGAGE FINANCE																						
INC.10	\$1,642,050.00	33.1%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	22	\$3,319,409.00	66.9%	
MORTGAGE FINANCE																						
INC.24	\$3,354,987.53	56.45%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$2,588,444.23	43.55%	
MORTGAGE FINANCE																						
INC.8	\$914,206.87	45.8%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$1,081,850.00	54.2%	
MORTGAGE FINANCE																						
INC.31	\$4,571,235.00	65.68%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$2,389,090.16	34.32%	
MORTGAGE FINANCE																						
INC.3	\$335,700.00	16.93%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,647,276.46	83.07%	
MORTGAGE FINANCE																						
INC.15	\$1,919,340.00	48.27%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$2,057,234.00	51.73%	
MORTGAGE FINANCE																						
INC.8	\$993,250.00	49.63%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	8	\$1,007,925.00	50.37%	
FEDERAL MORTGAGE																						
CORPORATION27	\$1,273,318.28	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	27	\$1,273,318.28		
CHICAGO NBD MORTGAGE																						
COMPANY144	\$18,217,362.20	91.96%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,593,280.00		
CHICAGO NBD MORTGAGE																						
COMPANY108	\$13,194,654.96	96.4%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	4	\$492,708.04		
CHICAGO NBD MORTGAGE																						
COMPANY78	\$10,128,740.15	89.07%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,242,950.00		
CHICAGO NBD MORTGAGE																						
COMPANY91	\$10,340,795.20	88.25%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,377,470.00		
CHICAGO NBD MORTGAGE																						
COMPANY32	\$3,941,001.28	95.17%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$199,840.85		
CHICAGO NBD MORTGAGE																						
COMPANY35	\$4,983,326.10	100%	1	\$42,865.10	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	35	\$4,983,326.10		
CHICAGO NBD MORTGAGE																						
COMPANY38	\$4,839,624.28	87.33%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	6	\$702,000.00		
MIDLAND MORTGAGE																						
CORPORATION5	\$510,000.00	51.08%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	4	\$488,400.00		
MIDLAND MORTGAGE																						
CORPORATION26	\$3,178,628.03	63.09%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,859,000.00		
MIDLAND MORTGAGE																						
CORPORATION13	\$1,493,357.13	37.3%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	24	\$2,509,000.00		
MIDLAND MORTGAGE																						
CORPORATION16	\$1,284,344.63	31.93%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	26	\$2,738,000.00		
MIDLAND MORTGAGE																						
CORPORATION15	\$1,402,695.99	46.46%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,616,000.00		
MIDLAND MORTGAGE																						
CORPORATION34	\$3,013,391.83	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	34	\$3,013,391.83		
MIDLAND MORTGAGE																						
CORPORATION25	\$1,865,806.60	83.41%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$371,000.00		

MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,138,080
MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,291,530
MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$4,973,973.0
MIDLAND MORTGAGE CORPORATION	32	\$3,722,255.66	92.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$308,210
MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$3,017,831.00
MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,225,500
MIDLAND MORTGAGE CORPORATION	5	\$553,131.98	10.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$4,492,760
MIDLAND MORTGAGE CORPORATION	5	\$622,648.57	15.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$3,406,430
MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,571,000
MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,244,000
MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$982,800
MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,866,000
MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$3,471,000
MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,060,700
MIDLAND MORTGAGE CORPORATION	4	\$379,436.48	7.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$626,000.0
MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,925,397.0
MIDLAND MORTGAGE CORPORATION	30	\$3,350,132.67	66.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,659,000
MIDLAND MORTGAGE CORPORATION	13	\$1,540,404.44	77.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$456,050
MIDLAND MORTGAGE CORPORATION	12	\$1,161,850.00	58.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$832,120
MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$622,933.0
MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,233,400
MIDLAND MORTGAGE CORPORATION	20	\$2,753,400.00	68.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,265,000
MIDLAND MORTGAGE CORPORATION	11	\$1,126,510.63	56.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$870,600
MIDLAND MORTGAGE CORPORATION	15	\$1,369,039.03	68.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$630,600
UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$62,350
FINANCIAL																			

CORPORATION 44 \$5,609,586.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 44 \$5,609,586.10
FINANCIAL
CORPORATION 33 \$4,533,700.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 33 \$4,533,700.00
NATIONAL
INC. 193 \$25,031,613.08 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 193 \$25,031,613.08 100% 0 \$0.00
NATIONAL
INC. 92 \$9,992,385.91 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 92 \$9,992,385.91 100% 0 \$0.00
MORTGAGE
CORPORATION 1 \$60,799.04 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 120 \$14,067,320.00
MORTGAGE
CORPORATION 2 \$267,524.63 1.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 119 \$15,605,200.00
MORTGAGE
CORPORATION 4 \$244,972.51 7.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 55 \$3,053,638.00
MORTGAGE
CORPORATION 17 \$978,589.67 55.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$785,190.00
MORTGAGE
CORPORATION 31 \$3,672,471.22 55.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 24 \$2,987,000.00
MORTGAGE
CORPORATION 8 \$699,741.34 47.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$765,486.00
MORTGAGE
CORPORATION 5 \$500,150.00 40.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$744,140.35
MORTGAGE
CORPORATION 10 \$963,780.00 79.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 3 \$254,049.00
MORTGAGE
CORPORATION 61 \$7,671,608.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 61 \$7,671,608.74
FEDERAL
BANK 84 \$9,976,725.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 84 \$9,976,725.00 100% 0 \$0.00
FEDERAL
BANK 100 \$5,188,352.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 100 \$5,188,352.00 100% 0 \$0.00
HUNTINGTON MORTGAGE
COMPANY 85 \$9,761,670.84 80.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$2,353,249.00
HUNTINGTON MORTGAGE
COMPANY 41 \$4,637,553.95 91.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 3 \$410,050.00
HUNTINGTON MORTGAGE
COMPANY 75 \$8,161,189.43 60.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 47 \$5,321,045.00
HUNTINGTON MORTGAGE
COMPANY 46 \$5,218,389.05 86.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 6 \$782,144.78
HUNTINGTON MORTGAGE
COMPANY 17 \$1,486,224.21 79.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 3 \$379,079.38
HUNTINGTON MORTGAGE
COMPANY 127 \$7,468,411.20 91.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$710,082.80
HUNTINGTON MORTGAGE
COMPANY 75 \$7,924,983.35 63.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 39 \$4,615,632.00
HUNTINGTON MORTGAGE
COMPANY 98 \$10,491,378.53 69.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 40 \$4,532,600.00
HUNTINGTON MORTGAGE
COMPANY 15 \$1,022,141.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,022,141.73 100% 0 \$0.00
HUNTINGTON MORTGAGE
COMPANY 139 \$16,611,403.11 83.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 29 \$3,326,000.00
HUNTINGTON MORTGAGE
COMPANY 29 \$1,965,568.39 97.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$45,000.00

HUNTINGTON MORTGAGE COMPANY90	\$6,958,587.60	86.58%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	12	\$1,078,883.
HUNTINGTON MORTGAGE COMPANY66	\$6,383,733.62	80.42%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	17	\$1,554,396.
HUNTINGTON MORTGAGE COMPANY108	\$7,879,342.78	86.89%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	13	\$1,189,154.
HUNTINGTON MORTGAGE COMPANY23	\$3,013,879.26	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	23	\$3,013,879.26
HUNTINGTON MORTGAGE COMPANY23	\$3,233,247.51	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	23	\$3,233,247.51
CITY MORTGAGE COMPANY12	\$1,322,940.81	26.06%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	30	\$3,753,593.
CITY MORTGAGE COMPANY1	\$68,921.67	78.73%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	10	\$720,892.23
CITY MORTGAGE COMPANY43	\$4,618,227.20	36.02%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	64	\$8,204,212.
CITY MORTGAGE COMPANY82	\$9,242,918.39	50.71%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	72	\$8,985,619.
CITY MORTGAGE COMPANY91	\$9,617,932.45	47.11%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	94	\$10,798,440.
TOWN MORTGAGE CORPORATION8	\$1,009,750.00	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	8	\$1,009,750.00
TOWN MORTGAGE CORPORATION14	\$1,560,200.00	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	14	\$1,560,200.00
UNION MORTGAGE CORPORATION13	\$1,214,096.27	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	13	\$1,214,096.27
UNION MORTGAGE CORPORATION12	\$1,260,037.80	94.38%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	1	\$75,000.
UNION MORTGAGE CORPORATION26	\$2,375,653.85	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	26	\$2,375,653.85
UNION MORTGAGE CORPORATION27	\$2,361,099.82	64.59%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	13	\$1,294,000.
UNION MORTGAGE CORPORATION39	\$3,969,334.61	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	39	\$3,969,334.61
UNION MORTGAGE CORPORATION6	\$649,213.92	33.37%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	12	\$1,296,400.
CHICAGO NBD MORTGAGE COMPANY185	\$17,705,659.45	89.4%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	18	\$2,098,403.
CHICAGO NBD MORTGAGE COMPANY190	\$19,435,033.35	98.11%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	4	\$375,312.0
CHICAGO NBD MORTGAGE COMPANY192	\$18,819,221.24	95.5%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	11	\$990,875.55
CHICAGO NBD MORTGAGE COMPANY226	\$18,431,424.75	92.98%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	14	\$1,392,520.
CHICAGO NBD MORTGAGE COMPANY188	\$18,189,491.61	91.82%	1%	\$66,303.70NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	1	\$66,303.70
CHICAGO NBD MORTGAGE COMPANY190	\$18,222,071.98	92%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	19	\$1,585,421.1
CHICAGO NBD MORTGAGE COMPANY202	\$16,788,064.43	83.96%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	32	\$3,206,500.
CHICAGO NBD MORTGAGE														

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COMPANY157\$17,801,451.3489.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,027,68
CHICAGO NBD MORTGAGE
COMPANY121\$14,063,517.4694%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$898,446.056
CHICAGO NBD MORTGAGE
COMPANY209\$18,750,584.3294.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,115,93
CHICAGO NBD MORTGAGE
COMPANY227\$18,878,780.0294.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,122,61
CHICAGO NBD MORTGAGE
COMPANY148\$19,094,218.4795.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$811,900.0
CHICAGO NBD MORTGAGE
COMPANY151\$9,434,410.9794.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$531,167.34
CHICAGO NBD MORTGAGE
COMPANY197\$17,909,037.9590.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,951,17
CHICAGO NBD MORTGAGE
COMPANY80\$9,763,431.8297.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$296,400.002
CHICAGO NBD MORTGAGE
COMPANY102\$13,674,604.3492%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,189,000.0
CHICAGO NBD MORTGAGE
COMPANY171\$9,329,592.2592.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$753,400.0
CHICAGO NBD MORTGAGE
COMPANY59\$5,616,119.0386.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$886,840.781
AMERICA FINANCIAL,
INC5\$583,904.4211.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,440,055.6888.38%0
AMERICA FINANCIAL,
INC11\$1,440,668.1014.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,574,269.0485.61
AMERICA FINANCIAL,
INC2\$244,304.472.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,820,623.4697.57%0\$
AMERICA FINANCIAL,
INC3\$429,756.065.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,588,926.4094.64%0\$
AMERICA FINANCIAL,
INC1\$167,519.221.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,889,945.7898.33%0\$
AMERICA FINANCIAL,
INC4\$468,634.144.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,591,611.8095.34%0\$
AMERICA FINANCIAL,
INC5\$566,252.395.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,461,783.1994.35%0\$
AMERICA FINANCIAL,
INC3\$453,663.074.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,616,954.3795.5%0\$0.
AMERICA FINANCIAL,
INC7\$1,036,730.0317.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,991,617.7682.8%0\$
AMERICA FINANCIAL,
INC2\$169,392.912.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,844,286.9097.89%0\$
AMERICAN MORTGAGE
COMPANY81\$14,226,301.5928.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$35,413,0
AMERICAN MORTGAGE
COMPANY109\$16,853,916.9642.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$22,649
AMERICAN MORTGAGE
COMPANY137\$9,066,959.8729.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable332\$21,539,2
AMERICAN MORTGAGE
COMPANY115\$13,100,588.0833.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$26,525
AMERICAN MORTGAGE
COMPANY96\$11,643,375.3329.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$27,983,9

MORTGAGE

INC.21\$1,741,238.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,741,238.73100%0\$0.00**

MORTGAGE

INC.10\$871,089.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$871,089.15100%0\$0.00 0\$**

MORTGAGE

COMPANIES1\$33,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$4,991,199.799

MORTGAGE

COMPANIES1\$68,553.822.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,950,953.969

MORTGAGE

COMPANIES2\$224,089.854.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,779,702.96

MORTGAGE

COMPANIES4\$526,175.115.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,396,634.569

MORTGAGE

COMPANIES1\$109,916.291.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,968,675.26

SAVINGS BANK

FSB39\$5,001,479.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,001,479.45100%0\$0.00**

SAVINGS BANK

FSB14\$1,018,441.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,018,441.88100%0\$0.00**

SAVINGS BANK

FSB35\$2,720,321.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$2,720,321.11100%0\$0.00**

ONE MORTGAGE SERVICES

CORPORATION36\$2,982,741.7650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,960

ONE MORTGAGE SERVICES

CORPORATION7\$580,608.3557.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$423,292.8

ONE MORTGAGE SERVICES

CORPORATION25\$2,309,848.5058.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,656

ONE MORTGAGE SERVICES

CORPORATION14\$1,603,432.8740.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,358

ONE MORTGAGE SERVICES

CORPORATION23\$2,243,577.2345.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,708

ONE MORTGAGE SERVICES

CORPORATION14\$1,223,749.5041.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,756

ONE MORTGAGE SERVICES

CORPORATION17\$1,133,012.7157.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$847,2

MORTGAGE

COMPANY342\$40,127,294.2595.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,687,09

MORTGAGE

COMPANY222\$29,535,060.3799.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$261,395.9

MORTGAGE

COMPANY606\$83,976,223.1599.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$428,398.5

MORTGAGE

COMPANY77\$10,564,544.0097.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$298,832.83

MORTGAGE

COMPANY44\$6,192,199.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,192,199.47100%**

MORTGAGE

COMPANY21\$2,006,145.0095.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$87,782.264.

MORTGAGE

COMPANY97\$13,053,467.0395.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$552,788.03

MORTGAGE

CORPORATION1\$174,876.482.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,794,848

MORTGAGE

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CORPORATION5\$890,057.524.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$20,251,4
MORTGAGE
CORPORATION10\$649,671.0746.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$744,356.
MORTGAGE
CORPORATION1\$66,846.501.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,596,109.
MORTGAGE
CORPORATION2\$200,843.202.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,163,506.
MORTGAGE
CORPORATION1\$80,487.161.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,653,832.6.
MORTGAGE
CORPORATION43\$5,916,210.7462.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,607.
MORTGAGE
CORPORATION2\$409,691.831.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$20,625,0
MORTGAGE
CORPORATION5\$311,488.1316.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,625,63
MORTGAGE
CORPORATION2\$287,763.922.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,628,57
MORTGAGE
CORPORATION2\$226,421.865.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,990,807
MORTGAGE
CORPORATION25\$1,585,116.1466.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$784,4
MORTGAGE
CORPORATION2\$134,297.733.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,789,709
MORTGAGE
CORPORATION26\$3,746,581.7840.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,562
MORTGAGE
CORPORATION29\$4,529,877.0318.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$20,0
MORTGAGE
CORPORATION114\$15,256,314.3129.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$30
MORTGAGE
CORPORATION69\$8,654,785.4016.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$43,0
MORTGAGE
CORPORATION109\$13,443,121.8625.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$30
MORTGAGE
CORPORATION13\$811,772.5837.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,356,9
MORTGAGE
CORPORATION424\$25,533,914.9153.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable354\$2
MORTGAGE
CORPORATION78\$4,307,400.4840.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$6,29
MORTGAGE
CORPORATION5\$297,609.6324.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$931,198.
MORTGAGE
CORPORATION109\$14,363,242.0927.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$3
MORTGAGE
CORPORATION396\$51,793,893.9846.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable426\$6
MORTGAGE
CORPORATION128\$17,955,386.9533.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$3.
SAVINGS
BANK7\$1,004,910.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,004,910.73100%0\$0.00**
SAVINGS
BANK29\$4,008,640.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,008,640.38100%0\$0.00**

INC5\$616,860.0012.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,400,925.0087.71%0\$
 AMERICA FINANCIAL,
 INC1\$127,000.008.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,386,991.1291.61%0\$
 AMERICA FINANCIAL,
 INC4\$281,900.009.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,744,500.0090.69%0\$
 AMERICA FINANCIAL,
 INC2\$278,704.0227.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$722,209.6372.16%0\$0.
 AMERICA FINANCIAL,
 INC8\$848,500.0014.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,179,956.9785.93%0\$
 AMERICA FINANCIAL,
 INC3\$251,003.918.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,766,377.9391.68%0\$
 AMERICA FINANCIAL,
 INC1\$134,968.1613.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$873,400.0086.62%0\$0.
 AMERICA FINANCIAL,
 INC7\$980,300.009.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,054,950.0090.23%0\$
 AMERICA FINANCIAL,
 INC3\$385,768.933.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,649,367.2796.16%0\$
 AMERICA FINANCIAL,
 INC2\$229,800.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,805,350.0097.71%0\$
 AMERICA FINANCIAL,
 INC3\$332,050.008.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,685,061.6791.73%0\$
 AMERICA FINANCIAL,
 INC19\$2,694,945.9826.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,355,258.2273.19
 AMERICA FINANCIAL,
 INC3\$249,400.0024.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$753,900.0075.14%0\$0.
 AMERICA FINANCIAL,
 INC1\$170,800.0011.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,337,900.0088.68%0\$
 AMERICA FINANCIAL,
 INC2\$172,650.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,862,200.0096.57%0\$
 AMERICA FINANCIAL,
 INC2\$117,800.0011.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$884,878.2588.25%0\$
 AMERICA FINANCIAL,
 INC4\$431,150.004.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,656,600.0095.73%0\$
 AMERICA FINANCIAL,
 INC5\$487,750.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,589,900.0095.16%0\$
 AMERICA FINANCIAL,
 INC2\$370,750.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,669,095.5096.31%0\$
 AMERICA FINANCIAL,
 INC9\$1,320,350.0020.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,220,437.2079.81%
 AMERICA FINANCIAL,
 INC12\$1,741,200.0034.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,301,292.6265.47
 AMERICA FINANCIAL,
 INC12\$1,533,009.0017.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,452,293.7882.94
 AMERICA FINANCIAL,
 INC4\$483,950.0016.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,535,188.8283.97%0\$
 AMERICA FINANCIAL,
 INC3\$571,200.0044.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$716,047.9855.63%0\$0.
 AMERICA FINANCIAL,
 INC1\$132,000.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,684,850.0095.31%0\$
 AMERICA FINANCIAL,
 INC4\$313,116.2031.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$691,050.0068.82%0\$0.

AMERICA FINANCIAL,
 INC3\$231,300.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,798,175.0094.26%0\$
 FEDERAL SAVINGS
 BANK14\$1,801,676.1259.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,227,537.7940.
 FEDERAL SAVINGS
 BANK52\$7,231,262.4679.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,854,950.8620.
 FEDERAL SAVINGS
 BANK71\$9,938,563.4982.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,160,663.0117.
 FEDERAL SAVINGS
 BANK13\$1,771,188.1058.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,245,351.5341.
 FEDERAL SAVINGS
 BANK18\$1,901,162.7553.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,625,371.8446.
 FEDERAL SAVINGS
 BANK88\$9,536,037.2360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,340,713.1739.
 FEDERAL SAVINGS
 BANK37\$4,109,713.0158.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,954,302.1841.
 FEDERAL SAVINGS
 BANK38\$3,827,564.0654.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,240,685.4545.
 JERSEY
 BANK40\$5,025,307.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$5,025,307.23100%0\$0.**
 JERSEY
 BANK17\$1,984,206.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,984,206.87100%0\$0.**
 JERSEY
 BANK15\$941,170.1094.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$60,000.005.99%0\$
 JERSEY
 BANK8\$1,009,021.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,009,021.53100%0\$0.00**
 JERSEY
 BANK8\$898,450.0045.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,097,188.6454.98%
 JERSEY
 BANK15\$1,620,672.2683.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$313,387.0216.2%0\$
 JERSEY
 BANK8\$1,008,467.5550.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$978,550.9849.25%
 MORTGAGE
 CORPORATION29\$2,390,934.0234.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,574.
 MORTGAGE
 CORPORATION152\$18,771,988.9227.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable392\$5.
 MORTGAGE
 CORPORATION63\$7,710,924.3533.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$15,1.
 MORTGAGE
 CORPORATION42\$5,224,300.0022.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$17,9.
 MORTGAGE
 CORPORATION19\$2,353,146.6329.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,575.
 MORTGAGE
 CORPORATION5\$396,509.597.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,576,419.
 MORTGAGE
 CORPORATION33\$3,485,162.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$3,485,162.37**
 MORTGAGE
 CORPORATION7\$729,311.1414.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,263,86.
 MORTGAGE
 CORPORATION10\$683,400.0033.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,333,6.
 MORTGAGE

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CORPORATION25\$2,628,150.0024.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,207
FEDERAL
BANK234\$30,097,556.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 234\$30,097,556.28100%**
FEDERAL
BANK124\$16,816,845.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$16,816,845.00100%**
UNION MORTGAGE
CORPORATION18\$2,595,642.2658.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,855
UNION MORTGAGE
CORPORATION151\$19,173,596.1836.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable248\$33
UNION MORTGAGE
CORPORATION87\$10,650,759.2041.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$15
UNION MORTGAGE
CORPORATION74\$8,716,346.2831.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$18,95
UNION MORTGAGE
CORPORATION40\$5,347,207.8534.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,195
UNION MORTGAGE
CORPORATION30\$3,873,893.8654.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,263
UNION MORTGAGE
CORPORATION40\$4,464,564.5742.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,936
UNION MORTGAGE
CORPORATION41\$5,732,660.4433.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,47
UNION MORTGAGE
CORPORATION7\$811,688.9228.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,019,11
UNION MORTGAGE
CORPORATION32\$4,502,143.6331.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,824
UNION MORTGAGE
CORPORATION28\$3,921,516.0534.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,551
UNION MORTGAGE
CORPORATION18\$2,396,795.8741.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,445
UNION MORTGAGE
CORPORATION9\$1,144,050.0040.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,703,3
HOME FUNDING
INC.26\$2,503,207.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,503,207.89100%0\$0.00**
MORTGAGE,
INC.776\$86,763,691.1575.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$27,755,800.83
MORTGAGE,
INC.436\$40,719,182.0962.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$24,118,094.483
MORTGAGE,
INC.406\$35,424,081.9481.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,242,778.1918
MORTGAGE,
INC.92\$11,737,436.1782.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,569,119.4817.9
MORTGAGE,
INC.35\$2,256,991.6990.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$236,447.329.48%0\$0.00
MORTGAGE,
INC.27\$1,647,430.5881.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$384,455.3818.92%0\$0.00
BANK10\$994,598.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$994,598.37100%0\$0.00**
MORTGAGE
INC.29\$3,909,121.7116.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$19,123,586.0483
MORTGAGE
INC.103\$12,927,840.5117.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable419\$62,032,419.92
MORTGAGE

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INC.19\$1,972,227.9312.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,448,263.8287
MORTGAGE
INC.2\$242,872.9824.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$758,805.4575.75%0\$0.00
MORTGAGE
INC.5\$621,792.7124.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,946,040.8675.79%0\$0.00
MORTGAGE
INC.45\$5,530,227.7932.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,501,225.6067.5
MORTGAGE
INC.7\$614,162.9211.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,913,807.4888.89%0\$0.00
MORTGAGE
INC.33\$3,119,884.6721.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$11,317,583.0178.3
MORTGAGE
INC.21\$1,698,572.0121.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,275,531.3278.7%0\$0.00
MORTGAGE
INC.3\$420,739.2732.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$865,894.1367.3%0\$0.00
MORTGAGE
INC.13\$1,266,664.3545.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,501,767.1754.25
MORTGAGE
INC.13\$1,038,018.4352.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$923,732.9147.09%0\$0.00
MORTGAGE
INC.42\$5,873,298.2098%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,608.912%0\$0.00
MORTGAGE
INC.23\$3,054,147.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,054,147.45100%0\$0.00**
MORTGAGE
INC.23\$1,777,075.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$1,777,075.63100%0\$0.00**
MORTGAGE
INC.90\$5,369,443.5169.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,336,741.0130.32
MORTGAGE
INC.91\$5,130,258.0057.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$3,792,240.2142.5%0\$0.00
MORTGAGE
INC.168\$25,046,816.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 168\$25,046,816.41100%0\$0.00**
MORTGAGE
INC.613\$91,231,827.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 613\$91,231,827.62100%0\$0.00**
MORTGAGE
INC.97\$15,119,051.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 97\$15,119,051.82100%0\$0.00**
MORTGAGE
INC.57\$6,166,492.4472.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,359,087.8027.67
MORTGAGE
INC.9\$1,074,355.3263.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$619,150.0036.56%0\$0.00
MORTGAGE
INC.20\$2,635,020.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,635,020.93100%0\$0.00**
MORTGAGE
INC.97\$12,495,279.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 97\$12,495,279.48100%0\$0.00**
MORTGAGE
INC.19\$1,293,163.0378.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$347,178.9521.17%0\$0.00
MORTGAGE
INC.31\$3,027,132.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,027,132.15100%0\$0.00**
MORTGAGE
INC.261\$30,274,038.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 261\$30,274,038.40100%0\$0.00**
MORTGAGE
INC.272\$26,968,174.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 272\$26,968,174.96100%0\$0.00**

MORTGAGE INC.14	\$1,512,894.88	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,512,894.88	100%	0%	\$0.00
MORTGAGE CORPORATION85	\$11,904,928.14	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	85	\$11,904,928.14	100%	0%	\$0.00
MORTGAGE CORPORATION148	\$19,816,072.35	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	148	\$19,816,072.35	100%	0%	\$0.00
MORTGAGE CORPORATION149	\$19,889,279.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	149	\$19,889,279.33	100%	0%	\$0.00
MORTGAGE CORPORATION99	\$12,106,828.07	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	99	\$12,106,828.07	100%	0%	\$0.00
MORTGAGE CORPORATION51	\$7,435,299.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$7,435,299.73	100%	0%	\$0.00
MORTGAGE CORPORATION101	\$10,568,748.34	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	101	\$10,568,748.34	100%	0%	\$0.00
MORTGAGE CORPORATION163	\$20,010,142.02	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	163	\$20,010,142.02	100%	0%	\$0.00
MORTGAGE CORPORATION168	\$20,115,722.19	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	168	\$20,115,722.19	100%	0%	\$0.00
MORTGAGE CORPORATION128	\$15,122,445.28	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	128	\$15,122,445.28	100%	0%	\$0.00
MORTGAGE CORPORATION185	\$20,128,156.96	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	185	\$20,128,156.96	100%	0%	\$0.00
CAPITAL MORTGAGE SERVICES88	\$10,036,461.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	88	\$10,036,461.76	100%	0%	\$0.00
CAPITAL MORTGAGE SERVICES89	\$9,971,771.14	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	89	\$9,971,771.14	100%	0%	\$0.00
AMERICAN MORTGAGE COMPANY36	\$4,062,050.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	36	\$4,062,050.00	100%	0%	\$0.00
AMERICAN MORTGAGE COMPANY18	\$2,469,650.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,469,650.00	100%	0%	\$0.00
AMERICAN MORTGAGE COMPANY12	\$1,180,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,180,000.00	100%	0%	\$0.00
AMERICAN MORTGAGE COMPANY11	\$2,023,950.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$2,023,950.00	100%	0%	\$0.00
GROUP MORTGAGE COMPANY1	\$45,950.00	3.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,161,194.89	96.19%	0%	\$0.00
ONE MORTGAGE SERVICES CORPORATION27	\$3,146,700.27	28.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	58	\$7,750,000.00	71.12%	0%	\$0.00
ONE MORTGAGE SERVICES CORPORATION46	\$4,332,467.62	31.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	91	\$9,534,000.00	68.76%	0%	\$0.00
ONE MORTGAGE SERVICES CORPORATION20	\$2,362,803.91	23.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	56	\$7,544,000.00	30.78%	0%	\$0.00
ONE MORTGAGE SERVICES CORPORATION43	\$4,398,438.12	27.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	99	\$11,450,000.00	38.22%	0%	\$0.00
ONE MORTGAGE SERVICES CORPORATION10	\$1,120,729.44	22.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$3,832,000.00	29.25%	0%	\$0.00
ONE MORTGAGE SERVICES CORPORATION19	\$1,578,132.07	39.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,387,000.00	66.13%	0%	\$0.00
ONE MORTGAGE SERVICES CORPORATION10	\$943,140.97	31.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,029,000.00	46.49%	0%	\$0.00

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CORPORATION	12	\$1,359,213.05	22.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$4,580
ONE MORTGAGE SERVICES																					
CORPORATION	21	\$2,944,828.12	37.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$4,976
ONE MORTGAGE SERVICES																					
CORPORATION	26	\$3,056,911.79	30.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	58	\$6,847
ONE MORTGAGE SERVICES																					
CORPORATION	46	\$4,953,924.88	50%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$4,954,22
ONE MORTGAGE SERVICES																					
CORPORATION	36	\$3,883,978.07	43.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$5,034
ONE MORTGAGE SERVICES																					
CORPORATION	15	\$1,179,637.51	9.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$812,12
ONE MORTGAGE SERVICES																					
CORPORATION	8	\$740,150.00	18.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$3,253,20
ONE MORTGAGE SERVICES																					
CORPORATION	6	\$880,327.96	87.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$122,000.0
ONE MORTGAGE SERVICES																					
CORPORATION	2	\$171,680.41	8.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,832,636
ONE MORTGAGE SERVICES																					
CORPORATION	2	\$223,950.00	22.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$785,258
ONE MORTGAGE SERVICES																					
CORPORATION	5	\$662,226.36	22.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,310,45
ONE MORTGAGE SERVICES																					
CORPORATION	8	\$855,522.31	43.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,125,990
LENDING,																					
INC.	2	\$339,394.67	16.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,708,564.31
LENDING,																					
INC.	10	\$1,271,378.65	16.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	53	\$875,107,477.24
LENDING,																					
INC.	39	\$4,649,502.69	8.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$650,993,937.30
MORTGAGE																					
CORPORATION	11	\$1,225,924.24	40.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,781
MORTGAGE																					
CORPORATION	14	\$1,327,423.64	43.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,692
LENDING,																					
INC.	13	\$862,931.42	7.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$10,613,930.31
LENDING,																					
INC.	3	\$144,474.18	0.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$419,105,903.46
LENDING,																					
INC.	13	\$1,702,124.76	5.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$532,107,345.37
LENDING,																					
INC.	2	\$287,026.93	7.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$3,648,177.49
LENDING,																					
INC.	3	\$237,991.86	10.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,067,717.65
LENDING,																					
INC.	3	\$275,953.00	1.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$419,984,216.14
LENDING,																					
INC.	39	\$4,123,056.89	20.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$15,590,659.59
MORTGAGE																					
CORPORATION	8	\$723,490.59	36.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,281,51
MORTGAGE																					
CORPORATION	27	\$2,990,601.71	59.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$2,025

MORTGAGE

CORPORATION23\$2,222,301.9755.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,784

COMMERCIAL MORTGAGE

COMPANY39\$3,635,284.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,635,284.83100%**

HOME LOANS,

INC.47\$6,839,227.8046.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,871,305.1053.51

HOME LOANS,

INC.14\$1,444,567.2022.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,057,331.0077.78

HOME LOANS,

INC.39\$3,290,407.8620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$13,102,401.5079

HOME LOANS,

INC.12\$1,444,807.1526.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,955,214.2473.24

HOME LOANS,

INC.11\$1,397,698.0023.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,593,873.3076.67

HOME LOANS,

INC.9\$1,389,672.4511.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,843,348.9788.64

MORTGAGE

CORPORATION5\$354,438.9324.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,084,80

MORTGAGE

CORPORATION2\$237,500.0010.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,041,87

MORTGAGE

CORPORATION16\$1,532,450.0030.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,460

MORTGAGE

CORPORATION15\$1,568,650.0032.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,315

MORTGAGE

CORPORATION6\$592,450.009.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,542,698

MORTGAGE

CORPORATION54\$4,399,132.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$4,399,132.48**

TOWN MORTGAGE

CORPORATION10\$1,007,273.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,007,273.47**

TOWN MORTGAGE

CORPORATION12\$1,592,500.0079.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$420,05

TOWN MORTGAGE

CORPORATION21\$3,003,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,003,900.00**

TOWN MORTGAGE

CORPORATION29\$3,509,180.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,509,180.00**

TOWN MORTGAGE

CORPORATION30\$4,037,525.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,037,525.00**

TOWN MORTGAGE

CORPORATION24\$3,017,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,017,200.00**

TOWN MORTGAGE

CORPORATION35\$4,323,000.0095.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$190,00

COLORADO MORTGAGE

CORPORATION8\$1,225,221.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,225,221.0410**

COLORADO MORTGAGE

CORPORATION51\$6,243,664.9884.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,109,

COLORADO MORTGAGE

CORPORATION17\$2,214,603.6255.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,765

REPUBLIC MORTGAGE

CORPORATION38\$4,937,750.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,937,750.39**

REPUBLIC MORTGAGE

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CORPORATION38\$5,037,983.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,037,983.76**
MORTGAGE
INC.94\$9,752,899.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$9,752,899.07100%0\$0.00**
MORTGAGE
INC.44\$4,606,600.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,606,600.81100%0\$0.00**
MORTGAGE
COMPANIES51\$6,325,418.5563.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,623,14
MORTGAGE
COMPANIES62\$7,246,477.4472.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,762,255
MORTGAGE
COMPANIES17\$1,295,888.9965.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$688,222.5
MORTGAGE
COMPANIES68\$9,097,639.3290.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$938,115.8
MORTGAGE
COMPANIES14\$1,980,436.2839.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,036,24
MORTGAGE
COMPANIES46\$6,108,687.1961.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,849,68
MORTGAGE
COMPANIES30\$3,519,640.3370.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,484,75
MORTGAGE
COMPANIES33\$4,501,908.8389.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$510,562.5
MORTGAGE
COMPANIES35\$4,465,454.0589.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$524,267.6
MORTGAGE
COMPANIES59\$7,360,727.1973.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,684,33
MORTGAGE
COMPANIES63\$8,338,153.2683.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,663,70
MORTGAGE
COMPANIES55\$3,273,574.9165.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,721,77
MORTGAGE
COMPANIES55\$3,423,128.8068.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,570,48
MORTGAGE
COMPANIES37\$4,477,810.1989.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$534,729.6
MORTGAGE
COMPANIES33\$3,786,810.7375.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,236,103
INDIANA BANK, A FEDERAL SAVINGS
BANK23\$1,996,249.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,996,249.22100%0\$0.00**
INDIANA BANK, A FEDERAL SAVINGS
BANK21\$2,496,166.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,496,166.59100%0\$0.00**
LENDING,
INC.5\$362,385.9711.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,909,029.4488.92%
LENDING,
INC.17\$1,518,272.289.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$13,875,187.7990.1
LENDING,
INC.70\$5,820,214.7515.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable330\$31,091,721.6984
LENDING,
INC.1\$94,721.781.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,477,756.9098.3%0\$0.0
LENDING,
INC.2\$164,479.431.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$12,617,478.6198.71%
LENDING,
INC.16\$1,439,528.6614%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$8,841,568.4786%0\$0

LENDING,
INC.68\$5,658,716.4018.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$25,403,869.2181

LENDING,
INC.3\$200,689.335.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,531,675.0494.62%0

LENDING,
INC.15\$1,258,337.8719.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,218,360.4580.57

MORTGAGE
COMPANIES64\$8,143,135.8781.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,865,09

MORTGAGE
COMPANIES32\$4,020,558.2340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,010,71

MORTGAGE
COMPANIES48\$6,259,986.1662.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,800,02

MORTGAGE
COMPANIES65\$5,736,646.7956.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,361,76

MORTGAGE
COMPANIES26\$3,042,451.7960.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,971,95

MORTGAGE
COMPANIES61\$7,160,611.6271.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,893,15

MORTGAGE
COMPANIES22\$2,332,121.4346.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,687,28

MORTGAGE
COMPANIES42\$5,596,816.6755.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,471,80

MORTGAGE
COMPANIES60\$7,600,418.6975.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,498,94

MORTGAGE
COMPANIES47\$6,165,689.4061.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,895,27

MORTGAGE
COMPANIES58\$7,263,546.9271.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,832,92

MORTGAGE
COMPANIES34\$3,870,563.4238.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,229,35

MORTGAGE
COMPANIES13\$1,330,317.0326.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,685,63

MORTGAGE
COMPANIES14\$1,427,990.2928.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,525,19

MORTGAGE
CORPORATION16\$1,472,481.3044.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,801

MORTGAGE
CORPORATION240\$20,142,122.7837.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$3

MORTGAGE
CORPORATION353\$32,518,849.0362.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$1

MORTGAGE
CORPORATION130\$10,889,612.7854.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$8,9

MORTGAGE
CORPORATION275\$25,004,590.1952.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$2

MORTGAGE
CORPORATION20\$1,410,852.0821.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$5,096

MORTGAGE
CORPORATION108\$10,484,978.1838.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$1

MORTGAGE
CORPORATION23\$2,019,059.3553.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,760

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CORPORATION1\$100,800.004.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,339,739
MORTGAGE
CORPORATION2\$405,750.006.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,278,847
MORTGAGE
CORPORATION1\$153,488.826.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,133,157
MORTGAGE
CORPORATION1\$137,600.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,983,877
MORTGAGE
CORPORATION8\$1,292,362.4714.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,457,
MORTGAGE
CORPORATION1\$191,097.063.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,340,325
MORTGAGE
CORPORATION8\$1,214,960.7113.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,624,
MORTGAGE
CORPORATION4\$633,079.809.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,326,162.
MORTGAGE
CORPORATION11\$1,445,381.5815.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,777
MORTGAGE
CORPORATION3\$355,627.826.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,758,972
MORTGAGE
CORPORATION23\$1,407,801.4937.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,376,
MORTGAGE
CORPORATION8\$564,930.4618.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,481,77
RESIDENT MORTGAGE
TRUST21\$2,046,772.9240.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,993,747.2959
RESIDENT MORTGAGE
TRUST163\$19,783,444.9249.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$20,055,695
RESIDENT MORTGAGE
TRUST267\$29,976,026.0875.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$9,976,854.33
RESIDENT MORTGAGE
TRUST232\$23,941,829.3657.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$17,773,034
RESIDENT MORTGAGE
TRUST163\$18,083,404.5153.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$15,903,280
RESIDENT MORTGAGE
TRUST324\$46,107,526.4495.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,043,070.82
RESIDENT MORTGAGE
TRUST34\$3,575,437.5650.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,453,195.2149
RESIDENT MORTGAGE
TRUST44\$5,353,411.2466.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,719,844.0033
RESIDENT MORTGAGE
TRUST6\$457,510.6245.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$546,298.2754.42%0
RESIDENT MORTGAGE
TRUST77\$6,856,103.7952.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,268,190.1547
RESIDENT MORTGAGE
TRUST94\$7,161,424.1828.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$18,073,780.67
RESIDENT MORTGAGE
TRUST8\$318,287.6215.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,692,737.0484.17
RESIDENT MORTGAGE
TRUST105\$13,997,762.8367.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,743,393.00
AMERICA FINANCIAL,
INC11\$385,746.6514.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,275,746.6885.51%

BANCSHARES MORTGAGE GROUP	INC.1	\$80,505,291.45	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	45	\$5,473,879.17	98.55%	0%
BANCSHARES MORTGAGE GROUP	INC.1	\$143,887,671.19	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	89	\$11,964,551.06	98.81%	0%
BANCSHARES MORTGAGE GROUP	INC.2	\$307,832,894.35	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	47	\$6,761,055.89	95.65%	0%
MORTGAGE CORPORATION	17	\$1,538,690.00	30.51%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	44	\$3,504,146.14	68.31%	0%
MORTGAGE CORPORATION	6	\$464,155.16	3.06%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$6,683,146.14	1.23%	0%
MORTGAGE CORPORATION	4	\$324,232.03	6.42%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	39	\$4,725,256.39	6.71%	0%
MORTGAGE CORPORATION	4	\$568,057.57	11.26%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	38	\$4,477,488.38	12.47%	0%
MORTGAGE CORPORATION	15	\$1,346,780.80	44.47%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,681,146.14	12.11%	0%
BANCSHARES MORTGAGE GROUP	INC.1	\$95,411.94	2.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	45	\$4,445,480.72	2.15%	0%
MORTGAGE CORPORATION	10	\$1,128,958.32	11.2%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	75	\$8,954,146.14	12.54%	0%
MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	66	\$8,262,146.14	22.17%	0%
MORTGAGE CORPORATION	7	\$6,061,574.22	60.08%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	41	\$4,028,146.14	66.44%	0%
MORTGAGE CORPORATION	7	\$6,209,486.74	61.57%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	45	\$3,876,146.14	62.43%	0%
MORTGAGE CORPORATION	4	\$263,062.94	26.1%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	15	\$744,965.00	35.31%	0%
MORTGAGE CORPORATION	22	\$2,477,722.04	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0					
MORTGAGE CORPORATION	26	\$2,482,418.45	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0					
MORTGAGE CORPORATION	19	\$1,237,646.37	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0					
SAVINGS BANK	16	\$2,128,519.83	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0					
SAVINGS BANK	5	\$2,311,633.51	65.95%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	20	\$2,742,847.72	34.05%	0%
SAVINGS BANK	2	\$2,798,739.23	94.12%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	2	\$174,873.12	5.88%	0%
SAVINGS BANK	1	\$2,089,962.04	79.48%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	5	\$539,440.44	20.52%	0%
SAVINGS BANK	2	\$21,802,683.52	68%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	65	\$10,261,312.17	47.04%	0%
SAVINGS BANK	1	\$212,961.73	15.33%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,176,123.02	84.67%	0%
SAVINGS BANK	2	\$1,819,336.56	100%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0					
SAVINGS BANK	1	\$10,743,975.86	98.17%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$200,000.00	1.83%	0%

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BANK62\$5,501,860.1790.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$572,011.809.42%
MORTGAGE
COMPANIES1\$166,366.841.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$9,808,092.23
MORTGAGE
COMPANIES2\$197,368.503.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,796,581.99
MORTGAGE
COMPANIES1\$91,285.531.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,925,889.989
MORTGAGE
COMPANIES1\$138,286.551.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$9,863,654.04
MORTGAGE
COMPANIES1\$51,761.551.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$4,958,011.169
MORTGAGE
COMPANIES5\$556,711.3011.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,456,067.0
MORTGAGE
COMPANY12\$1,005,001.0193.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$72,951.026.
MORTGAGE
COMPANY17\$1,490,632.8493.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$104,400.00
MORTGAGE
COMPANY74\$6,555,393.2395.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$286,816.474
BANK OF
MARYLAND2\$265,249.635.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,760,043.71
MORTGAGE
COMPANY75\$9,676,844.2495.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$420,806.104
MORTGAGE
COMPANY148\$16,489,505.8794.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$924,151.5
MORTGAGE
COMPANY32\$2,734,980.2290.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$273,195.919
MORTGAGE
COMPANY129\$15,073,210.8890.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,533,93
MORTGAGE
COMPANY31\$2,622,901.3997.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$65,092.702.
MORTGAGE
COMPANY12\$1,457,953.8494.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$79,929.425.2
MORTGAGE
COMPANY56\$6,179,433.0793.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$434,218.416
MORTGAGE
COMPANY181\$24,217,052.8499.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$144,392.7
AMERICAN MORTGAGE
COMPANY37\$5,077,256.1025.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,737,739
AMERICAN MORTGAGE
COMPANY89\$13,038,981.7464.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,148,878
AMERICAN MORTGAGE
COMPANY38\$5,337,608.1126.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,477,97
AMERICAN MORTGAGE
COMPANY17\$2,312,092.0822.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,784,284.8
AMERICAN MORTGAGE
COMPANY47\$7,055,877.6248.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,515,836.
AMERICAN MORTGAGE
COMPANY7\$972,075.0010.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,719,941.028
AMERICAN MORTGAGE
COMPANY15\$1,571,800.0029.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,833,390.

AMERICAN MORTGAGE
COMPANY87\$8,295,304.5141.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$11,527,72
AMERICAN MORTGAGE
COMPANY7\$890,900.0057.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$650,499.6242.29
AMERICAN MORTGAGE
COMPANY9\$906,450.0048.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$947,878.0051
AMERICAN MORTGAGE
COMPANY59\$6,376,354.0036.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$11,272,82
AMERICAN MORTGAGE
COMPANY7\$731,650.0023.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,408,336.1076
AMERICAN MORTGAGE
COMPANY42\$4,801,283.4124.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$15,000,36
AMERICAN MORTGAGE
COMPANY54\$7,789,630.7539.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,030,744.
AMERICAN MORTGAGE
COMPANY59\$7,768,590.1539.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,049,176.
AMERICAN MORTGAGE
COMPANY42\$2,744,731.0226%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$7,811,218.89
AMERICAN MORTGAGE
COMPANY33\$4,552,598.9847.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,981,294.
AMERICAN MORTGAGE
COMPANY22\$2,166,334.9221.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,734,171.
AMERICAN MORTGAGE
COMPANY22\$1,376,674.1817.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$6,361,574
AMERICAN MORTGAGE
COMPANY57\$6,419,171.4440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,573,944.
AMERICAN MORTGAGE
COMPANY48\$7,305,550.0049.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,559,356.
AMERICAN MORTGAGE
COMPANY45\$6,360,375.0059.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,260,974.
AMERICAN MORTGAGE
COMPANY22\$1,537,785.0045.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,806,739.
AMERICAN MORTGAGE
COMPANY36\$5,640,783.0844.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,907,074.
AMERICAN MORTGAGE
COMPANY44\$6,210,055.8164.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,399,627.
AMERICAN MORTGAGE
COMPANY10\$696,432.7058.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$499,664.4641
AMERICAN MORTGAGE
COMPANY5\$906,175.9531.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,964,567.146
AMERICAN MORTGAGE
COMPANY75\$9,475,399.7747.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$10,342,731
AMERICAN MORTGAGE
COMPANY20\$2,604,755.0058.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,869,502.
AMERICAN MORTGAGE
COMPANY69\$8,058,539.7045.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,785,515.
AMERICAN MORTGAGE
COMPANY46\$6,555,390.2260.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,310,465.
AMERICAN MORTGAGE
COMPANY72\$8,715,795.8253.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,551,841.
BANK OF

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MARYLAND11\$1,710,194.7627.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,554,533
 SAVINGS
 BANK11\$1,005,226.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,005,226.49100%0\$0.00**
 BRANCH BANKING AND TRUST
 COMPANY210\$23,604,591.6147.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$26,032
 BRANCH BANKING AND TRUST
 COMPANY169\$19,474,456.1254.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$16,203
 MORTGAGE
 COMPANY2330,869.036.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,704,159.1693
 KENT MORTGAGE
 COMPANY79\$6,374,082.4153.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,516,231.
 PAUL FEDERAL BANK FOR
 SAVINGS10\$1,119,131.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,119,131.61100%0\$0.00**
 PAUL FEDERAL BANK FOR
 SAVINGS32\$3,293,136.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,293,136.06100%0\$0.00**
 PAUL FEDERAL BANK FOR
 SAVINGS16\$1,703,757.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,703,757.23100%0\$0.00**
 BANK OF
 MARYLAND11\$1,758,665.0325%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,276,710.2
 BANK OF
 MARYLAND2\$227,919.654.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,779,508.98
 MORTGAGE
 COMPANIES60\$7,901,483.5379.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,098,42
 MORTGAGE
 COMPANIES55\$3,272,443.0665.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,702,08
 MORTGAGE
 CORPORATION12\$719,632.7071.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$282,611.8
 FINANCIAL SERVICES
 CORPORATION8\$1,002,253.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,253.63100%0\$0.00**
 BANK & TRUST
 COMPANY9\$1,001,369.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,001,369.42100%0\$0.00**
 BANK & TRUST
 COMPANY19\$1,002,095.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,002,095.95100%0\$0.00**
 MORTGAGE
 COMPANIES16\$961,978.4348.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,030,215.
 MORTGAGE
 COMPANIES15\$988,391.4349.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,017,601.
 MORTGAGE
 COMPANIES36\$3,094,306.9961.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,942,04
 BANK & TRUST
 COMPANY11\$999,952.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$999,952.97100%0\$0.00**
 BANK & TRUST
 COMPANY16\$1,002,519.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,002,519.18100%0\$0.00**
 BANK & TRUST
 COMPANY9\$1,003,391.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,003,391.70100%0\$0.00**
 BANK & TRUST
 COMPANY9\$1,004,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,004,300.00100%0\$0.00**
 BANK & TRUST
 COMPANY9\$1,002,439.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,002,439.38100%0\$0.00**
 BANK & TRUST
 COMPANY17\$1,002,307.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,002,307.19100%0\$0.00**

INC.11\$1,181,695.0026.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,286,212.2073.55
 HOME LOANS,
 INC.9\$682,471.4949.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$710,181.9350.99%0\$0.00NA
 HOME LOANS,
 INC.37\$5,377,598.6718.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$23,744,527.7381
 HOME LOANS,
 INC.15\$2,489,935.0037.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,086,174.6562.14
 HOME LOANS,
 INC.6\$612,166.3322.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,125,522.1077.64%0\$0.00NA
 HOME LOANS,
 INC.6\$637,593.1962.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$388,655.8437.87%0\$0.00NA
 HOME LOANS,
 INC.17\$2,097,700.0074.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$723,082.1925.63%0\$0.00NA
 MORTGAGE,
 INC.1,401\$185,305,609.1274.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable449\$63,731,276
 MORTGAGE,
 INC.1,045\$148,744,862.7777.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$42,393,942
 MORTGAGE,
 INC.135\$18,085,716.7399.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,281.970.82%0\$0.00NA
 MORTGAGE,
 INC.97\$13,582,558.1398.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$194,750.001.41%0\$0.00NA
 MORTGAGE,
 INC.320\$42,481,669.8092.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,312,226.607.2
 MORTGAGE,
 INC.126\$18,057,310.1988.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,353,473.6511
 MORTGAGE,
 INC.1,361\$85,423,516.6491.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$8,392,975.52
 MORTGAGE,
 INC.231\$13,020,750.4793.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$909,160.496.53
 MORTGAGE,
 INC.110\$5,817,060.1196.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$183,818.363.06%0\$0.00NA
 MORTGAGE,
 INC.115\$5,821,311.1296.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$217,600.153.6%0\$0.00NA
 MORTGAGE,
 INC.63\$7,840,192.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$7,840,192.59100%0\$0.00NA**
 MORTGAGE,
 INC.47\$7,376,082.3797.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$197,134.762.6%0\$0.00NA
 MORTGAGE,
 INC.53\$6,673,677.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$6,673,677.32100%0\$0.00NA**
 MORTGAGE,
 INC.287\$30,934,564.1480.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,342,413.9719
 MORTGAGE,
 INC.129\$12,558,111.3886.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,027,187.4513.9
 MORTGAGE,
 INC.66\$7,474,071.7684.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,418,414.1615.95
 MORTGAGE,
 INC.25\$1,440,364.8669.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$637,570.4030.68%0\$0.00NA
 MORTGAGE,
 INC.1,341\$181,287,611.1895.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,939,801.974
 MORTGAGE,
 INC.541\$81,704,158.9087.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,382,518.221

MORTGAGE,
 INC.439\$54,573,056.9985.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,100,117.4114

MORTGAGE,
 INC.140\$18,811,458.3485.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,093,462.0714

MORTGAGE,
 INC.113\$16,568,939.9389.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,006,459.7810.8

MORTGAGE,
 INC.5\$313,450.3011.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,394,623.0088.43%

FEDERAL SAVINGS AND
 LOAN167\$20,174,449.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$20,174,449.03100%**

FEDERAL SAVINGS AND
 LOAN195\$20,188,994.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 195\$20,188,994.21100%**

FEDERAL SAVINGS AND
 LOAN179\$25,230,841.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 179\$25,230,841.77100%**

BANK NATIONAL
 ASSOCIATION21\$1,007,880.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,007,880.661**

MORTGAGE
 CORPORATION11\$1,010,677.6022.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,446

FEDERAL SAVINGS BANK OF
 INDIANAPOLIS569\$72,734,590.9087.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$10,7

FEDERAL SAVINGS BANK OF
 INDIANAPOLIS323\$34,251,092.1479.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,7

BANK10\$1,006,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,006,350.00100%0\$0.00**

HOME LOANS,
 INC.4\$560,958.2742.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$762,439.6957.61%0\$0

HOME LOANS,
 INC.13\$2,038,641.8417.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,861,538.4682.87

HOME LOANS,
 INC.7\$937,671.6216.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,808,703.1583.68%

HOME LOANS,
 INC.37\$3,172,210.0122.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$11,058,563.9777

HOME LOANS,
 INC.20\$1,307,264.1258.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$941,856.3741.88%

HOME LOANS,
 INC.14\$1,478,496.3724.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,569,387.8875.55

HOME LOANS,
 INC.14\$1,519,592.8214%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$9,336,848.9786%0\$0

HOME LOANS,
 INC.26\$3,534,212.6117.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$16,382,732.4782

HOME LOANS,
 INC.4\$658,010.0018.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,868,912.5481.34%

HOME LOANS,
 INC.2\$251,000.0015.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,403,671.4284.83%0\$0

HOME LOANS,
 INC.14\$1,994,677.0110.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$16,826,935.2689.4

HOME LOANS,
 INC.16\$2,081,304.6063.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,195,561.1736.48

HOME LOANS,
 INC.10\$888,434.2033.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,741,531.6566.22%

HOME LOANS,
 INC.3\$192,267.9414.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,145,541.4185.63%0\$0

HOME LOANS,
INC.10\$1,138,295.0839.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,779,694.7560.99%

HOME LOANS,
INC.5\$564,969.4034.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,090,435.0965.87%0%

HOME LOANS,
INC.5\$431,000.007.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,620,564.1092.88%0%

HOME LOANS,
INC.9\$774,995.0719.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,151,464.2580.26%0%

HOME LOANS,
INC.6\$749,562.4848.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$788,781.9851.27%0%

HOME LOANS,
INC.6\$893,665.4217.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,199,047.8982.45%0%

HOME LOANS,
INC.4\$567,075.6021.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,034,691.8178.2%0%

HOME LOANS,
INC.14\$2,309,923.1624.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,268,387.0875.88%

HOME LOANS,
INC.27\$3,500,477.0445.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,120,996.2154.07%

HOME LOANS,
INC.36\$5,088,332.9455.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,078,918.2844.49%

HOME LOANS,
INC.8\$1,020,650.7112.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,015,733.5787.3%0%

HOME LOANS,
INC.3\$454,281.3518.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,013,611.7781.59%0%

HOME LOANS,
INC.7\$791,283.4022.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,699,539.4577.33%0%

HOME LOANS,
INC.10\$1,366,111.6570.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$563,919.0529.22%0%

HOME LOANS,
INC.6\$761,716.2131.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,620,390.8468.02%0%

HOME LOANS,
INC.14\$1,519,714.6326.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,181,555.5873.34%

HOME LOANS,
INC.16\$1,467,345.2830.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,335,153.4669.45%

HOME LOANS,
INC.10\$1,304,459.7914.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,006,074.1685.99%

HOME LOANS,
INC.8\$1,019,344.3966.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$519,913.4733.78%0%

HOME LOANS,
INC.10\$1,398,782.1513.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,164,967.9786.76%

HOME LOANS,
INC.12\$1,390,598.9018.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$6,164,794.1881.59%

HOME LOANS,
INC.22\$2,092,682.9617.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$10,037,149.1582.7%

HOME LOANS,
INC.28\$2,858,479.2033.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,686,711.5966.55%

HOME LOANS,
INC.42\$7,004,669.5222.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$24,049,663.8577%

HOME LOANS,
INC.45\$6,047,975.3824.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$18,513,675.7775%

HOME LOANS,

INC.7\$819,390.0032.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,685,334.3267.29%0
HOME LOANS,
INC.60\$8,056,105.8345.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,555,924.5754.26
HOME LOANS,
INC.21\$2,587,672.5930.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,803,272.6869.16
HOME LOANS,
INC.10\$963,077.1556.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$747,707.9343.71%0\$0
HOME LOANS,
INC.3\$277,844.4016.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,393,306.5383.37%0
HOME LOANS,
INC.24\$2,323,740.4324.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,243,483.7075.71
HOME LOANS,
INC.42\$3,643,746.2223.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$11,926,957.7076.6
HOME LOANS,
INC.13\$957,507.1117.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,431,432.3282.23%0
HOME LOANS,
INC.16\$2,394,480.2815.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,891,310.0384.3
HOME LOANS,
INC.2\$159,200.008.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,806,178.4591.9%0\$0
HOME LOANS,
INC.17\$2,092,746.1313.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$13,332,144.2586
HOME LOANS,
INC.30\$2,613,871.3923.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$8,574,497.7676.64
HOME LOANS,
INC.19\$2,419,605.0023.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,790,324.8776.3%0
HOME LOANS,
INC.52\$7,770,783.3137.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,997,163.5662.5
HOME LOANS,
INC.1\$89,300.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$22,405,848.5499.6%0\$0
HOME LOANS,
INC.46\$5,655,178.1034.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,543,045.4865.0
HOME LOANS,
INC.8\$764,394.6120.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,018,767.3479.79%0
HOME LOANS,
INC.4\$365,806.2229.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$873,858.7270.49%0\$0
HOME LOANS,
INC.15\$1,889,356.9452.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,678,566.5047.05
HOME LOANS,
INC.15\$1,813,497.8445.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,170,650.2654.48
HOME LOANS,
INC.6\$853,750.0017.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,919,863.2282.12%0
HOME LOANS,
INC.22\$3,343,495.0027.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,677,620.6872.19
HOME LOANS,
INC.16\$1,708,905.3948.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,810,888.6551.45
HOME LOANS,
INC.14\$1,699,912.4322.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,891,992.7777.61
HOME LOANS,
INC.24\$2,539,041.0953.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,238,872.3446.86
HOME LOANS,
INC.60\$8,509,004.8937.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,318,602.1162.7

HOME LOANS,
 INC.8\$1,010,325.0033.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,047,350.3366.96%

HOME LOANS,
 INC.30\$3,983,097.1062.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,343,716.2237.04%

HOME LOANS,
 INC.9\$749,501.0053.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$642,714.9346.16%0\$0.00NA

HOME LOANS,
 INC.28\$2,056,703.8127.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,444,090.1772.58%

HOME LOANS,
 INC.24\$1,536,594.8325.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,504,205.9774.56%

HOME LOANS,
 INC.5\$525,066.6649%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$546,523.2751%0\$0.00NA

MANHATTAN MORTGAGE
 CORPORATION1\$171,872.350.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$26,179,6

MANHATTAN MORTGAGE
 CORPORATION47\$4,861,854.4039.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,561

MANHATTAN MORTGAGE
 CORPORATION59\$6,226,009.5931.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$13,6

MANHATTAN MORTGAGE
 CORPORATION15\$1,698,328.0028.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,182

MANHATTAN MORTGAGE
 CORPORATION6\$614,384.3415.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,348,240

MANHATTAN MORTGAGE
 CORPORATION27\$3,141,123.0415.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$16,7

MANHATTAN MORTGAGE
 CORPORATION10\$1,458,595.7561.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$907,03

MANHATTAN MORTGAGE
 CORPORATION7\$968,023.3042.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,319,72

MANHATTAN MORTGAGE
 CORPORATION25\$2,809,844.2738.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,522

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

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

MANHATTAN MORTGAGE
 CORPORATION1\$35,864.021.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,257,459.

MANHATTAN MORTGAGE
 CORPORATION1\$179,854.726.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,464,368.

MANHATTAN MORTGAGE
 CORPORATION13\$1,945,726.9375.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$620,16

MANHATTAN MORTGAGE
 CORPORATION6\$442,204.3132.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$916,215.4

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

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

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

MANHATTAN MORTGAGE
 CORPORATION34\$4,468,570.0763.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,605

MANHATTAN MORTGAGE

CORPORATION	22	\$2,350,995.71	35.11%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	39	\$4,345
MANHATTAN MORTGAGE CORPORATION															
CORPORATION	27	\$2,310,675.86	50.19%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	28	\$2,293
MANHATTAN MORTGAGE CORPORATION															
CORPORATION	4	\$225,369.46	7.5%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	36	\$2,779,302
MANHATTAN MORTGAGE CORPORATION															
CORPORATION	8	\$431,632.32	33.54%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	16	\$855,241
MORTGAGE															
INC.138	\$19,492,973.14	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	138	\$19,492,973.14
MORTGAGE															
INC.195	\$25,378,509.90	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	195	\$25,378,509.90
MORTGAGE															
INC.177	\$23,229,072.50	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	177	\$23,229,072.50
MORTGAGE															
INC.296	\$30,236,892.59	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	296	\$30,236,892.59
MORTGAGE															
INC.218	\$23,801,149.46	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	218	\$23,801,149.46
MORTGAGE															
INC.146	\$15,453,110.83	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	146	\$15,453,110.83
MORTGAGE															
INC.219	\$13,498,735.26	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	219	\$13,498,735.26
CAPITAL MORTGAGE															
SERVICES105	\$9,066,890.08	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	105	\$9,066,890.08
CAPITAL MORTGAGE															
SERVICES38	\$4,031,435.66	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	38	\$4,031,435.66
CAPITAL MORTGAGE															
SERVICES109	\$11,369,499.60	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	109	\$11,369,499.60
CAPITAL MORTGAGE															
SERVICES81	\$8,740,360.49	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	81	\$8,740,360.49
CAPITAL MORTGAGE															
SERVICES31	\$3,920,471.86	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	31	\$3,920,471.86
CAPITAL MORTGAGE															
SERVICES135	\$11,571,053.99	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	135	\$11,571,053.99
CAPITAL MORTGAGE															
SERVICES27	\$2,570,735.42	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	27	\$2,570,735.42
CAPITAL MORTGAGE															
SERVICES10	\$1,354,211.18	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	10	\$1,354,211.18
CAPITAL MORTGAGE															
SERVICES110	\$12,291,378.33	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	110	\$12,291,378.33
CAPITAL MORTGAGE															
SERVICES95	\$8,715,815.51	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	95	\$8,715,815.51
CAPITAL MORTGAGE															
SERVICES56	\$5,156,665.81	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	56	\$5,156,665.81
HOME LOANS,															
INC.28	\$3,342,436.05	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	28	\$3,342,436.05
HOME LOANS,															
INC.60	\$7,084,247.30	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	60	\$7,084,247.30
HOME LOANS,															
INC.14	\$1,668,053.56	16.84%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	70	\$8,235,651.80
HOME LOANS,															
INC.22	\$2,263,086.94	35.52%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	44	\$4,108,370.53
HOME LOANS,															

HOME LOANS,
INC.27\$3,701,036.5415.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$19,794,238.9284

HOME LOANS,
INC.11\$1,675,723.8573.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$618,882.0526.97%

HOME LOANS,
INC.7\$504,800.008%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,802,487.7392%0\$0.00NA

HOME LOANS,
INC.18\$1,859,345.0037.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,078,496.8162.34

HOME LOANS,
INC.18\$2,047,842.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,047,842.39100%0\$0.00NA**

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

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

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

HOME LOANS,
INC.4\$555,400.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,689,564.9093.99%0\$0.00NA

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

HOME LOANS,
INC.22\$2,476,195.0726.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,812,280.1173.34

HOME LOANS,
INC.41\$4,304,218.6758.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,115,500.2041.99

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

HOME LOANS,
INC.35\$4,363,991.0981.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,016,940.8318.9%0\$0.00NA

HOME LOANS,
INC.3\$302,725.0028.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$774,098.8271.89%0\$0.00NA

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

HOME LOANS,
INC.8\$790,698.3177.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$233,475.3022.8%0\$0.00NA

HOME LOANS,
INC.17\$2,283,749.8146.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,605,140.7353.29

HOME LOANS,
INC.5\$691,225.8851.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$639,186.9448.04%0\$0.00NA

HOME LOANS,
INC.19\$1,648,890.0055.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,301,346.6644.11

HOME LOANS,
INC.24\$2,591,810.0038.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,099,039.0061.26

HOME LOANS,
INC.36\$3,228,280.0055.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,630,602.9544.9%

HOME LOANS,
INC.2\$277,484.9756.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$215,661.9843.73%0\$0.00NA

MORTGAGE
CORPORATION29\$2,959,730.3674.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,006,

HOME LOANS,
INC.99\$12,776,636.3364.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,016,375.0135.4

HOME LOANS,

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INC.64	\$8,446,603.97	34.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	116	\$16,351,649.64	65		
HOME LOANS,																					
INC.32	\$4,331,892.61	18.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	137	\$18,776,456.81	81		
MORTGAGE																					
CORPORATION72	\$8,044,770.62	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	72	\$8,044,770.62			
MORTGAGE																					
CORPORATION69	\$9,958,135.45	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	69	\$9,958,135.45			
MORTGAGE																					
CORPORATION20	\$2,240,114.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,240,114.17			
MORTGAGE																					
CORPORATION133	\$16,059,726.05	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	133	\$16,059,726.05			
MORTGAGE																					
CORPORATION34	\$3,512,562.52	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	34	\$3,512,562.52			
MORTGAGE																					
CORPORATION173	\$19,952,366.87	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	173	\$19,952,366.87			
MORTGAGE																					
CORPORATION75	\$8,569,375.72	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	75	\$8,569,375.72			
MORTGAGE																					
CORPORATION168	\$20,102,255.70	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	168	\$20,102,255.70			
MORTGAGE																					
CORPORATION79	\$7,787,546.28	70.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$3,305,789.52			
MORTGAGE																					
CORPORATION36	\$3,574,106.25	89.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$429,789.52			
MORTGAGE																					
CORPORATION165	\$19,796,966.89	99.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$107,255.70			
MORTGAGE																					
CORPORATION45	\$6,035,584.27	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	45	\$6,035,584.27			
MORTGAGE																					
CORPORATION166	\$19,932,571.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	166	\$19,932,571.93			
MORTGAGE																					
CORPORATION86	\$8,765,288.59	87.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,254,789.52			
MORTGAGE																					
CORPORATION48	\$4,012,958.41	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$4,012,958.41			
MORTGAGE																					
CORPORATION56	\$4,005,134.56	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	56	\$4,005,134.56			
MORTGAGE																					
CORPORATION26	\$1,971,632.83	98.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$31,062.57			
MORTGAGE																					
CORPORATION24	\$2,518,188.20	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$2,518,188.20			
MORTGAGE																					
CORPORATION61	\$8,059,352.53	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	61	\$8,059,352.53			
INC.9																					
\$1,003,628.67	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,003,628.67	100%	\$0.00	0%	
FINANCIAL SERVICES																					
INC.39	\$4,504,186.97	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$4,504,186.97	100%	\$0.00	0%
MORTGAGE																					
CORPORATION12	\$1,007,171.84	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,007,171.84			
MORTGAGE																					
CORPORATION56	\$9,588,232.11	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	56	\$9,588,232.11			
MORTGAGE																					
CORPORATION84	\$13,558,779.29	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	84	\$13,558,779.29			
MORTGAGE																					

FINANCIAL MORTGAGE

COMPANY4\$271,747.9527.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$722,054.3972

MORTGAGE

COMPANY16\$577,617.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$577,617.46100%0\$0.00**

MORTGAGE

CORPORATION10\$531,941.3724.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,604,8

MORTGAGE

CORPORATION1\$87,400.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,852,099.4

MORTGAGE

CORPORATION6\$707,601.405.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,564,22

MORTGAGE

CORPORATION8\$768,550.6234.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,470,88

ONE MORTGAGE

CORPORATION198\$25,304,712.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 198\$25,304,7**

ONE MORTGAGE

CORPORATION31\$3,484,219.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,484,219.50**

ONE MORTGAGE

CORPORATION146\$12,642,137.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$12,642,13**

ONE MORTGAGE

CORPORATION61\$7,255,210.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$7,255,210.09**

ONE MORTGAGE

CORPORATION113\$14,917,076.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$14,917,07**

ONE MORTGAGE

CORPORATION16\$1,294,196.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,294,196.52**

ONE MORTGAGE

CORPORATION36\$3,539,686.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,539,686.14**

MORTGAGE

CORPORATION6\$768,482.5625.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,216,59

MORTGAGE

CORPORATION3\$505,806.205.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,053,741

MORTGAGE

CORPORATION4\$284,783.1518.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,292,32

MORTGAGE

CORPORATION6\$413,042.4316.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,061,48

MORTGAGE

CORPORATION2\$102,900.007.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,190,638

BANK OF

MARYLAND5\$509,198.5415.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,741,955.4

INC.28\$3,000,446.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,000,446.42100%0\$0.00**

FEDERAL SAVINGS AND

LOAN376\$30,172,045.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 376\$30,172,045.94100%**

MORTGAGE

CORPORATION57\$4,403,280.4885.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$737,4

INC.57\$4,972,870.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$4,972,870.78100%0\$0.00**

HOVNANIAN MORTGAGE

INC.17\$1,994,368.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,994,368.03100%0\$0.00**

SAVINGS

BANK18\$2,007,423.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,007,423.04100%0\$0.00**

SAVINGS

BANK14\$2,012,343.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,012,343.79100%0\$0.00**

MORTGAGE

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CORPORATION20\$2,156,253.7472.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$816,40
MORTGAGE
CORPORATION23\$2,587,000.3986.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$392,83
MORTGAGE SERVICES
CORPORATION72\$6,056,813.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$6,056,813.05**
MORTGAGE SERVICES
CORPORATION37\$2,522,601.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$2,522,601.04**
MORTGAGE SERVICES
CORPORATION21\$2,007,140.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,007,140.89**
MORTGAGE SERVICES
CORPORATION16\$1,006,580.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,006,580.73**
MORTGAGE SERVICES
CORPORATION13\$1,405,052.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,405,052.00**
BANK,
FSB2\$137,500.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,851,340.2898.62%0\$
BANK,
FSB11\$1,185,154.0611.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$8,785,223.1288.11
BANK,
FSB7\$573,597.9011.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,421,487.9788.52%0\$
BANK,
FSB1\$217,500.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,821,574.0595.68%0\$
BANK,
FSB2\$267,804.778.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,728,426.4191.06%0\$
MORTGAGE
CORPORATION44\$3,692,960.2692.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$278,94
BANK OF
MARYLAND5\$633,712.3020.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,468,002.9
INC.30\$2,991,275.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,991,275.17100%0\$0.00**
BANK,
FSB4\$761,960.543.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$19,110,921.3596.17%
BANK,
FSB27\$3,095,375.0212.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$21,781,048.7287.
BANK,
FSB10\$1,058,930.1510.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,909,667.8689.38
BANK,
FSB7\$535,825.505.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,398,401.7094.61%0\$
BANK,
FSB2\$284,635.261.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$14,634,302.3998.09%
UNION MORTGAGE
CORPORATION13\$1,512,674.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,512,674.46**
UNION MORTGAGE
CORPORATION10\$1,399,414.9143.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,794
UNION MORTGAGE
CORPORATION8\$1,170,858.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,170,858.4310**
UNION MORTGAGE
CORPORATION8\$905,701.5478.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$252,322.1
UNION MORTGAGE
CORPORATION8\$1,039,593.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,039,593.9810**
MANHATTAN MORTGAGE
CORPORATION111\$14,637,224.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$14,637,22**
MANHATTAN MORTGAGE

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CORPORATION	26	\$3,878,786.19	47.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$4,227,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	43	\$5,576,096.98	27.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	102	\$14,700,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	20	\$2,806,958.69	43.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$3,690,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	110	\$12,760,337.75	50.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	102	\$12,760,338
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	67	\$7,919,840.00	44.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	80	\$9,700,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	104	\$6,815,080.24	59.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	68	\$4,600,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	162	\$24,342,906.52	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	162	\$24,342,907
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	173	\$25,175,968.45	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	173	\$25,175,968
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	167	\$25,577,874.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	167	\$25,577,874
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	195	\$26,492,160.90	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	195	\$26,492,161
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	199	\$27,169,556.10	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	199	\$27,169,556
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	21	\$2,761,397.35	10.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	164	\$23,300,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	2	\$354,677.40	1.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	124	\$18,734,700
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	21	\$3,557,579.94	58.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,540,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	42	\$6,036,017.33	64.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$3,300,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	64	\$10,396,667.69	67.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$5,080,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	50	\$7,043,245.73	73.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,500,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	36	\$5,157,196.04	18.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	156	\$22,000,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	24	\$4,164,760.19	16.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	152	\$21,500,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	30	\$4,456,461.23	38.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$7,210,000
MANHATTAN MORTGAGE CORPORATION																					
CORPORATION	40	\$5,515,687.15	20.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	161	\$20,990,000
NATIONAL INC.																					
CORPORATION	134	\$17,650,725.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	134	\$17,650,725.00
NATIONAL INC.																					
CORPORATION	38	\$5,022,445.66	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$5,022,445.66
NATIONAL INC.																					
CORPORATION	136	\$17,852,450.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	136	\$17,852,450.00
NATIONAL INC.																					
CORPORATION	47	\$6,256,790.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$6,256,790.00
NATIONAL INC.																					
CORPORATION	32	\$3,010,656.86	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	32	\$3,010,656.86

NATIONAL INC.62	\$7,522,831.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	62	\$7,522,831.43	100%	0%	\$0.00
MORTGAGE CORPORATION162	\$22,475,104.84	40.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	218	\$33,000,000.00			
MORTGAGE CORPORATION117	\$11,162,883.08	32.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	185	\$22,000,000.00			
MORTGAGE CORPORATION2	\$153,855.00	0.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$3,491,703.00			
MORTGAGE CORPORATION106	\$12,281,940.83	33.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	192	\$22,000,000.00			
MORTGAGE CORPORATION30	\$3,723,113.42	35.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$6,745,000.00			
SAVINGS BANK23	\$2,361,293.87	78.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$653,317.18	21.67%		
SAVINGS BANK18	\$1,998,494.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$1,998,494.17	100%	0%	\$0.00
SAVINGS BANK16	\$2,256,927.12	75.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$741,828.53	24.74%		
SAVINGS BANK17	\$1,999,982.05	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,999,982.05	100%	0%	\$0.00
SAVINGS BANK15	\$1,964,535.41	98.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$39,370.75	1.96%		
MORTGAGE CORPORATION4	\$426,950.00	4.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$576,900.00			
FINANCIAL CARIBBEAN CORPORATION10	\$1,101,895.24	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,101,895.24	100%	0%	\$0.00
FEDERAL BANK23	\$3,027,350.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$3,027,350.00	100%	0%	\$0.00
FEDERAL BANK28	\$4,039,700.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$4,039,700.00	100%	0%	\$0.00
FEDERAL BANK20	\$3,029,472.46	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$3,029,472.46	100%	0%	\$0.00
FEDERAL BANK41	\$6,058,475.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	41	\$6,058,475.00	100%	0%	\$0.00
FEDERAL BANK11	\$1,514,850.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,514,850.00	100%	0%	\$0.00
FEDERAL BANK16	\$1,514,686.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,514,686.00	100%	0%	\$0.00
FEDERAL BANK9	\$1,002,077.90	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,002,077.90	100%	0%	\$0.00
BANCORP MORTGAGE INC.208	\$23,900,779.71	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	208	\$23,900,779.71	100%	0%	\$0.00
MORTGAGE CORPORATION40	\$2,919,099.07	98.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$56,500.00			
MORTGAGE COMPANY5	\$286,100.00	2.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	159	\$9,889,074.80			
MORTGAGE COMPANY7	\$415,140.78	3.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	215	\$12,632,915.31			
MORTGAGE COMPANIES54	\$6,628,128.15	65.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$3,471,260.00			
BRANCH BANKING AND TRUST																							

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COMPANY13\$1,462,262.3272.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$544,538.952
COLORADO MORTGAGE
CORPORATION17\$2,418,800.0073.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$858,02
MORTGAGE
CORPORATION11\$1,150,364.2277.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$338,01
INC.13\$1,003,043.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,003,043.10100%0\$0.00**
INC.29\$2,997,033.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,997,033.43100%0\$0.00**
MORTGAGE
CORPORATION10\$1,097,754.0044.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,393,
SAVINGS
FA66\$7,540,174.0745.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,969,323.7754.33%
SAVINGS
FA55\$6,069,621.4336.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$10,429,588.6763.21
SAVINGS
FA22\$2,455,137.8544.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,045,052.4755.36%
MORTGAGE,
INC.45\$7,355,570.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$7,355,570.55100%0\$0.00**
MORTGAGE,
INC.183\$22,524,520.7597.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$590,702.862.56%
MORTGAGE,
INC.45\$6,757,848.1095.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$294,679.104.18%0\$
MORTGAGE,
INC.3\$402,885.038.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,581,252.0291.92%0\$
MORTGAGE
CORPORATION4\$546,590.6054.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$459,140.7
MORTGAGE
CORPORATION16\$1,917,243.2627.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,013
MORTGAGE
CORPORATION6\$921,614.5418.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,040,70
MORTGAGE
CORPORATION13\$1,614,824.0032.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,370
MORTGAGE
CORPORATION25\$2,930,761.2732.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,156
MORTGAGE
CORPORATION40\$4,455,834.0049.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,459
MORTGAGE
CORPORATION63\$3,976,827.7236.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$7,01
MORTGAGE
CORPORATION9\$1,258,750.0021.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,685,
MORTGAGE
CORPORATION25\$1,729,800.0030.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,986
MORTGAGE
CORPORATION125\$16,878,380.0037.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$2
MORTGAGE
CORPORATION7\$454,518.5816.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,253,95
MORTGAGE
CORPORATION37\$3,697,249.5939.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,679
MORTGAGE
CORPORATION14\$1,512,079.0021.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,455,
MORTGAGE
CORPORATION50\$6,257,947.5421.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$23,1

MORTGAGE CORPORATION2	\$172,600.00	10.73%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$1,435,600
MORTGAGE CORPORATION31	\$3,850,850.00	22.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	103	\$12,900
AMERICAN NATIONAL BANK22	\$2,009,850.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	22	\$2,009,850.00
AMERICAN NATIONAL BANK17	\$1,993,469.26	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	17	\$1,993,469.26
AMERICAN NATIONAL BANK21	\$1,990,280.21	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	21	\$1,990,280.21
MORTGAGE CORPORATION30	\$2,217,300.00	38.48%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	35	\$3,544,000
MORTGAGE CORPORATION11	\$772,087.54	22.53%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	35	\$2,654,600
MORTGAGE CORPORATION9	\$551,208.74	17.16%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	30	\$2,660,320
MORTGAGE CORPORATION5	\$723,500.00	26.45%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$2,012,000
AMERICAN NATIONAL BANK28	\$3,021,409.92	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	28	\$3,021,409.92
AMERICAN NATIONAL BANK26	\$2,017,976.25	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	26	\$2,017,976.25
MORTGAGE INC.176	\$14,729,927.73	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	176	\$14,729,927.73
MORTGAGE INC.126	\$11,676,789.43	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	126	\$11,676,789.43
MORTGAGE INC.124	\$11,432,950.50	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	124	\$11,432,950.50
MORTGAGE INC.38	\$3,615,361.38	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	38	\$3,615,361.38
MORTGAGE CORPORATION25	\$3,003,700.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	25	\$3,003,700.00
MORTGAGE CORPORATION20	\$2,380,262.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	20	\$2,380,262.00
MORTGAGE CORPORATION45	\$5,508,552.43	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	45	\$5,508,552.43
MORTGAGE, INC. DBA POPULAR HOME																				
MORTGAGE50	\$4,048,538.09	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	50	\$4,048,538.09
MORTGAGE, INC. DBA POPULAR HOME																				
MORTGAGE11	\$1,024,275.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	11	\$1,024,275.00
MORTGAGE, INC. DBA POPULAR HOME																				
MORTGAGE19	\$1,538,286.87	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	19	\$1,538,286.87
ONE BANK FSB909	\$101,750,472.18	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	909	\$101,750,472.18
AMERICA FINANCIAL, INC18	\$1,568,270.60	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$1,568,270.60
BANCORP MORTGAGE INC.131	\$15,244,432.05	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	131	\$15,244,432.05
BANCORP MORTGAGE INC.138	\$15,206,280.12	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	138	\$15,206,280.12
MORTGAGE																				

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CORPORATION16\$1,384,748.3246.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,594
 FINANCIAL SERVICES
 CORPORATION16\$1,600,392.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,600,392.04**
 MORTGAGE
 CORPORATION15\$1,578,093.4453%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,399,65
 MORTGAGE
 COMPANY202\$30,585,419.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 202\$30,585,419.45**
 MORTGAGE
 COMPANY58\$7,755,005.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,755,005.61100%**
 ONE BANK
 FSB168\$19,415,532.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 168\$19,415,532.29100%**
 ONE BANK
 FSB180\$21,338,654.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 180\$21,338,654.29100%**
 ONE BANK
 FSB153\$18,029,785.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$18,029,785.79100%**
 ONE BANK
 FSB1,358\$174,097,303.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,358\$174,097,303.22100%**
 ONE BANK
 FSB272\$28,868,770.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 272\$28,868,770.43100%**
 ONE BANK
 FSB361\$40,358,876.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 361\$40,358,876.92100%**
 ONE BANK
 FSB352\$40,831,889.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 352\$40,831,889.35100%**
 ONE BANK
 FSB1,787\$219,231,297.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,787\$219,231,297.96100%**
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS32\$4,388,279.1070.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,793
 BANCORP MORTGAGE
 INC.130\$16,158,828.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$16,158,828.81100%**
 MORTGAGE
 CORPORATION10\$1,333,455.0067.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$656,02
 HOME FUNDING
 INC.23\$3,008,823.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,008,823.65100%0\$0.00**
 HOME FUNDING
 INC.44\$4,983,655.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,983,655.00100%0\$0.00**
 HOME FUNDING
 INC.24\$2,979,834.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,979,834.19100%0\$0.00**
 HOME FUNDING
 INC.34\$4,982,227.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,982,227.43100%0\$0.00**
 INC.18\$1,987,412.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,987,412.70100%0\$0.00**
 INC.9\$1,002,062.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,002,062.50100%0\$0.00**
 BANK NATIONAL
 ASSOCIATION15\$1,002,785.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,002,785.43100%**
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS52\$7,842,337.4492.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$591,14
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS218\$28,565,883.6082.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,2
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS118\$13,753,089.1674.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,8
 MORTGAGE
 CORPORATION11\$647,421.4618.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,845,2

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MORTGAGE

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

MORTGAGE

CORPORATION25\$1,441,031.9444.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,817

MORTGAGE

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

OF AMERICA,

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

OF AMERICA,

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

OF AMERICA,

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

OF AMERICA,

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

OF AMERICA,

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

OF AMERICA

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

OF AMERICA

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

OF AMERICA

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

OF AMERICA,

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

OF AMERICA,

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

OF AMERICA,

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

OF AMERICA,

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

OF AMERICA,

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

OF AMERICA,

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

MORTGAGE

CORPORATION1\$69,698.232.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,693,262.

MORTGAGE

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

MORTGAGE

CORPORATION6\$905,096.1917.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,302,05

MORTGAGE

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

INC.27\$1,998,800.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,998,800.55100%0\$0.00**

MORTGAGE

COMPANY12\$1,117,263.8370.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$475,267.37

MORTGAGE

COMPANY4\$289,750.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$12,247,908.3

MORTGAGE

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

MORTGAGE

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

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COMPANY32	\$2,040,865.12	39.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$3,170,449.00
KENT MORTGAGE																		
COMPANY4	\$556,074.90	44.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$694,459.49
KENT MORTGAGE																		
COMPANY80	\$13,583,773.56	41.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	116	\$19,437,000.00
KENT MORTGAGE																		
COMPANY117	\$12,521,141.11	62.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$7,547,000.00
KENT MORTGAGE																		
COMPANY49	\$6,371,575.14	39.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	74	\$9,713,315.00
KENT MORTGAGE																		
COMPANY29	\$3,163,695.49	43.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$4,069,100.00
MORTGAGE																		
CORPORATION10	\$767,621.11	76.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$236,136.00
KENT MORTGAGE																		
COMPANY19	\$1,286,597.41	30.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$2,871,144.00
KENT MORTGAGE																		
COMPANY20	\$1,211,595.35	33.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$2,459,265.00
ONE MORTGAGE																		
CORPORATION190	\$19,261,958.35	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	190	\$19,261,958.35
FINANCIAL BANK																		
FSB118	\$9,690,703.03	97.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$286,752.65
FINANCIAL BANK																		
FSB13	\$737,124.53	73.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$265,145.23
HOME LOANS,																		
INC.4	\$402,100.00	22.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,349,498.69
HOME LOANS,																		
INC.13	\$1,306,845.00	25.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$3,756,537.84
HOME LOANS,																		
INC.23	\$2,989,723.22	55.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$2,440,484.64
HOME LOANS,																		
INC.34	\$4,761,035.62	60.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$3,115,274.24
HOME LOANS,																		
INC.25	\$3,244,369.00	43.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$4,276,413.98
HOME LOANS,																		
INC.13	\$1,283,490.00	15.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$6,882,119.72
HOME LOANS,																		
INC.8	\$862,280.39	15.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$4,698,439.54
HOME LOANS,																		
INC.23	\$3,291,979.00	15.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	130	\$18,281,469.22
HOME LOANS,																		
INC.18	\$2,350,364.00	35.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$4,226,449.73
HOME LOANS,																		
INC.12	\$1,709,970.00	23.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,470,342.00
HOME LOANS,																		
INC.18	\$2,273,673.00	53.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,961,566.96
HOME LOANS,																		
INC.9	\$984,995.24	16.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	53	\$4,856,065.43
HOME LOANS,																		
INC.12	\$980,319.00	66.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$496,550.00
HOME LOANS,																		
INC.16	\$1,557,256.80	13.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	98	\$10,028,135.32

MORTGAGE
 COMPANIES57\$3,364,655.4967.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,650,70
 MORTGAGE
 COMPANIES65\$8,247,549.2982.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,771,24
 MORTGAGE
 COMPANIES69\$9,098,859.8790.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$985,077.8
 MORTGAGE
 COMPANIES38\$3,898,373.0594.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$219,762.8
 MORTGAGE
 COMPANIES77\$8,295,593.4382.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,804,02
 INC.11\$1,003,540.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,003,540.88100%0\$0.00**
 MORTGAGE FINANCE
 INC.60\$8,709,430.0048.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,113,727.0051.13
 MORTGAGE FINANCE
 INC.12\$1,073,650.0041.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,540,620.0058.93
 MORTGAGE FINANCE
 INC.50\$6,423,125.0064.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,565,023.6235.69
 MORTGAGE FINANCE
 INC.4\$504,150.0041.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$719,700.0058.81%0\$0.00
 MORTGAGE FINANCE
 INC.12\$1,779,000.0047.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,955,400.0052.36
 MORTGAGE FINANCE
 INC.7\$746,340.0028.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,860,200.0071.37%0\$0.00
 FEDERAL BANK, A
 FSB8\$1,000,371.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,371.46100%0\$0.00 0\$0.00**
 FINANCIAL CARIBBEAN
 CORPORATION10\$1,278,980.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,278,980.76**
 MORTGAGE
 CORPORATION19\$1,412,834.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,412,834.88**
 BANCORP MORTGAGE
 INC.74\$9,583,521.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$9,583,521.90100%0\$0.00**
 BANCORP MORTGAGE
 INC.68\$9,248,706.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$9,248,706.06100%0\$0.00**
 BANK23\$2,989,946.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,989,946.43100%0\$0.00**
 BANK25\$3,002,204.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,002,204.00100%0\$0.00**
 BANK24\$2,995,647.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,995,647.55100%0\$0.00**
 MUTUAL
 BANK421\$57,714,757.0291.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,329,456.65
 MORTGAGE
 CORPORATION28\$2,208,878.9388.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$293,22
 NATIONAL BANK OF NEW
 YORK106\$15,250,855.5521.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable393\$54,404,934.5
 NATIONAL BANK OF NEW
 YORK101\$13,848,200.0037.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$23,378,421.29
 SAVINGS
 BANK11\$1,420,560.5347.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,588,209.2852.
 MORTGAGE,
 INC.361\$45,481,104.9238.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable524\$72,936,378.73
 MORTGAGE,
 INC.65\$8,439,360.4816.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$41,722,909.1183
 MORTGAGE,

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INC.1,142\$157,133,650.3091.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,409,805.42
MORTGAGE,
INC.22\$3,226,187.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,226,187.45100%0\$0.00**
MORTGAGE,
INC.121\$13,268,973.5086.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,110,402.0113
MORTGAGE,
INC.65\$7,702,470.3315.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$41,505,084.6684
MORTGAGE,
INC.8\$966,101.8115.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,197,513.4784.33%0
MORTGAGE
COMPANY9\$1,386,704.2314.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$8,097,632.3
COLORADO MORTGAGE
CORPORATION31\$3,685,336.6091.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$351,60
COLORADO MORTGAGE
CORPORATION13\$1,793,415.0088.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$227,35
MUTUAL FEDERAL SAVINGS
BANK61\$7,032,539.2378.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,974,299.6021
BANK15\$1,008,123.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,008,123.17100%0\$0.00**
CITY SAVINGS
BANK43\$3,041,148.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$3,041,148.43100%0\$0.00**
CITY SAVINGS
BANK38\$2,621,050.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$2,621,050.77100%0\$0.00**
COLORADO MORTGAGE
CORPORATION13\$1,337,777.4749.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,346
MORTGAGE
CORPORATION4\$391,523.9138.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$616,122.6
SAVINGS
BANK81\$11,971,000.0034.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$22,993,373.4
SAVINGS
BANK89\$5,759,074.6743.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$7,601,690.6456
SAVINGS
BANK437\$68,700,153.7150.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable455\$66,132,932.
OF AMERICA
NT&SA7\$1,220,687.2287.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$174,672.1112.52
OF AMERICA,
FSB1\$19,305.340.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$16,135,619.9899.88%0
OF AMERICA,
FSB3\$165,541.312.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,037,399.5097.33%0\$
OF AMERICA,
FSB3\$165,838.790.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$20,815,993.1299.21%
OF AMERICA,
FSB5\$523,320.740.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable477\$58,338,154.2799.11%
OF AMERICA,
FSB5\$501,583.901.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable355\$39,705,063.1698.75%
OF AMERICA,
FSB5\$312,090.370.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable559\$66,487,197.3399.53%
COLORADO MORTGAGE
CORPORATION25\$2,792,564.0974.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$931,94
MORTGAGE
CORPORATION12\$850,619.5084.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$152,800.
MORTGAGE

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CORPORATION14\$1,575,693.2763.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$919,80
 FEDERAL
 BANK68\$4,269,439.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$4,269,439.80100%0\$0.00**
 FEDERAL
 BANK15\$1,187,301.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,187,301.63100%0\$0.00**
 FEDERAL
 BANK16\$1,058,345.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,058,345.91100%0\$0.00**
 MUTUAL
 BANK415\$54,550,959.0586.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,301,703.53
 SAVINGS OF AMERICA
 FSB52\$7,997,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$7,997,300.00100%0\$0.00**
 SAVINGS OF AMERICA
 FSB395\$55,212,110.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 395\$55,212,110.00100%0\$0.00**
 FEDERAL
 BANK31\$4,038,463.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,038,463.37100%0\$0.00**
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS191\$17,749,337.0078.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,7
 MORTGAGE
 CORPORATION21\$1,634,454.1282.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$353,37
 FEDERAL CREDIT
 UNION79\$9,916,726.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$9,916,726.38100%0\$0.00**
 FEDERAL CREDIT
 UNION75\$9,948,619.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$9,948,619.41100%0\$0.00**
 FEDERAL CREDIT
 UNION21\$2,486,790.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,486,790.03100%0\$0.00**
 FEDERAL CREDIT
 UNION112\$14,918,821.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$14,918,821.37100%**
 FEDERAL CREDIT
 UNION66\$8,061,550.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$8,061,550.97100%0\$0.00**
 TENNESSEE CAPITAL ASSETS
 CORPORATION14\$1,567,080.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,567,080.26**
 TENNESSEE CAPITAL ASSETS
 CORPORATION20\$1,633,228.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,633,228.01**
 BANKERS MORTGAGE
 CORPORATION11\$706,822.0470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$300,883.
 BANKERS MORTGAGE
 CORPORATION7\$832,008.0383.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$169,750.0
 BANKERS MORTGAGE
 CORPORATION5\$614,900.0061%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$393,150.003
 SAVINGS
 BANK116\$13,952,674.8649.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$14,007,127.7
 SAVINGS
 FA18\$1,020,891.7467.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$490,366.4232.45%0\$0.00
 SAVINGS
 FA5\$296,145.0011.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,210,156.9088.18%0\$0.00
 SAVINGS
 FA53\$5,061,802.2042.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,924,322.8457.77%
 BANCORP MORTGAGE
 INC.30\$2,981,381.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,981,381.58100%0\$0.00**
 BANCORP MORTGAGE
 INC.59\$5,820,993.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$5,820,993.94100%0\$0.00**

MUTUAL FEDERAL SAVINGS
 BANK21\$1,737,328.4757.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,286,613.2042

MUTUAL FEDERAL SAVINGS
 BANK14\$1,006,688.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,006,688.74100%0\$0.00**

BANK, A FEDERAL SAVINGS
 BANK13\$1,501,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,501,350.00100%0\$0.00**

MORTGAGE
 CORPORATION15\$1,417,519.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,417,519.78**

MORTGAGE,
 INC.10\$521,674.7151.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$486,089.2248.23%0\$0.00

MORTGAGE,
 INC.51\$4,988,648.8541.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,128,333.4658.83

MORTGAGE,
 INC.581\$58,873,871.3174.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$20,380,254.91

MORTGAGE,
 INC.26\$3,131,550.5968.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,412,059.7231.08

MUTUAL
 BANK241\$23,846,525.7693.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,663,430.56

MUTUAL
 BANK379\$34,883,964.8098.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$465,194.061.32

BANK, A FEDERAL SAVINGS
 BANK43\$4,499,745.6290.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$459,475.959.27%

BANK, A FEDERAL SAVINGS
 BANK27\$2,864,760.7481.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$662,294.8918.78

BANK, A FEDERAL SAVINGS
 BANK167\$21,684,564.8295.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$992,625.234.32

SAVINGS
 BANK14\$1,533,786.4076.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$466,450.0023.32

SAVINGS
 BANK4\$431,587.2043.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$565,375.9656.71%0\$0.00

OF AMERICA,
 FSB1\$143,881.966.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,150,351.4493.73%0\$0.00

BANK8\$1,128,678.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,128,678.63100%0\$0.00**

MORTGAGE
 COMPANIES51\$6,640,939.3566.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,388,56

MORTGAGE
 COMPANIES29\$3,220,746.5732.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,797,85

MORTGAGE
 COMPANIES25\$2,293,208.5122.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,742,14

MORTGAGE
 COMPANIES13\$1,357,456.4954.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,144,40

SAVINGS AND LOAN ASSOCIATION
 LTD.10\$1,335,710.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,335,710.40100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION
 LTD.6\$893,751.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$893,751.49100%0\$0.00 0\$0.00**

SAVINGS AND LOAN ASSOCIATION
 LTD.62\$8,795,259.73100%1\$70,475.71NA1\$70,475.71NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,795,259.731**

MORTGAGE
 COMPANY9\$612,654.0724.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,912,838.79

BANK61\$5,770,961.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$5,770,961.62100%0\$0.00**

SAVINGS AND LOAN

CITY MORTGAGE

COMPANY31\$2,996,150.0054.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,460,285.

CITY MORTGAGE

COMPANY1\$100,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,575,210.0098.

CITY MORTGAGE

COMPANY37\$5,259,690.0054.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,403,300.

MORTGAGE COMPANY

INC.11\$666,622.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$666,622.18100%0\$0.00 0\$0.00**

MORTGAGE COMPANY,

INC.15\$1,738,996.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,738,996.40100%0\$0.00 0\$0.00**

HOME LOANS, INC.1\$71,856.282.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE

MORTGAGE BANKERS

CORPORATION2\$320,148.489.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN

AND BROAD MORTGAGE

COMPANY1\$145,080.044.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST

MORTGAGE,

INC.4\$628,723.8719.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,103,338.6664.34%

MORTGAGE

CORPORATION4\$480,628.580.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP

MORTGAGE

INC.1\$59,161.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION5\$865,393.161.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS, INC.13\$1,715,499.333.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE COMPANY8\$982,850.411.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG

MORTGAGE SERVICES

INC5\$411,300.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL

SERVICES INC.25\$2,492,512.654.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY

SAVINGS AND LOAN ASSOCIATION,

F.A.1\$188,816.630.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION7\$654,521.561.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL

MORTGAGE

SERVICES1\$69,000.100.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

MORTGAGE COMPANY7\$584,008.471.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG

ISLAND SAVINGS BANK,

FSB2\$312,042.880.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION1\$136,513.620.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION10\$820,302.111.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA

MORTGAGE

CORPORATION11\$1,004,804.331.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CAPITAL RESOURCE

CORPORATION5\$643,432.721.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY28\$2,654,503.424.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS

BANK FSB10\$765,592.301.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH

FEDERAL SAVINGS

BANK5\$498,052.280.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN

MORTGAGE

COMPANY24\$3,275,900.925.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST

MORTGAGE, INC.8\$840,904.561.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR

MORTGAGE FINANCE

INC.2\$282,825,000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION18\$2,544,971.004.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE

INC.2\$104,000,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$62,552,350.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY2\$255,403,070.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION7\$999,526,921.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE COMPANY6\$541,570,880.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR BANK, NA9\$542,978,090.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION5\$698,691,071.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY15\$1,490,215,582.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY1\$35,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$176,000,000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$35,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB1\$189,869,250.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$27,522,753.2950.12% MORTGAGE CORPORATION8\$1,007,000,402.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.1\$134,000,000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE CORPORATION1\$154,400,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION1\$175,000,000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY12\$1,793,407,304.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION3\$534,548,201.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY3\$280,450,000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$348,863,730.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION1\$47,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE SERVICES2\$183,750,000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,2\$408,500,001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION2\$289,597,000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION14\$1,147,192,482.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION2\$277,500,000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK2\$251,550,000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.141\$12,313,767.6530.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.4\$645,000,001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE

ONE MORTGAGE SERVICES

CORPORATION1\$72,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY1\$179,374.430.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY6\$613,171.691.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS5\$442,345.121.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK3\$398,923.730.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$18,946,960.6846.6 MORTGAGE CORPORATION62\$6,654,355.563.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK3\$332,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII58\$7,056,200.893.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY1\$46,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.8\$875,903.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY107\$9,996,363.775.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.3\$274,834.670.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.13\$1,023,056.830.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION2\$234,350.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION4\$442,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC44\$3,660,920.592.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.5\$594,250.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.5\$573,766.590.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK18\$1,990,095.311.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY2\$239,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK7\$692,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION2\$356,899.240.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$127,563.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES1\$47,679.460.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE SERVICES5\$675,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB20\$2,495,380.941.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.8\$999,170.050.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY7\$598,384.170.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,6\$621,100.660.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY6\$725,978.320.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION19\$2,452,554.801.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.4\$397,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.6\$666,700.720.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION12\$990,646.710.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY58\$5,602,628.603.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB1\$61,992.140.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK31\$2,582,351.641.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE
INC.1\$65,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT
COMPANY12\$1,510,385.220.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION22\$2,536,235.671.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION37\$3,989,633.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION9\$1,035,106.220.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY6\$981,846.490.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY8\$860,141.080.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
BANK18\$1,989,254.111.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE
COMPANY7\$972,850.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE
CORPORATION1\$115,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
COMPANY124\$13,877,838.557.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB6\$794,458.870.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable842\$97,765,075.3754.14%
MORTGAGE
CORPORATION22\$2,334,900.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
FINANCIAL SERVICES,
INC14\$1,499,386.150.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY
MORTGAGE
CORPORATION2\$297,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK5\$296,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE
FINANCIAL
CORPORATION7\$705,350.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII9\$1,109,344.170.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, INC.23\$2,629,500.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK
& TRUST CO.16\$1,332,414.570.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION11\$841,138.260.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION2\$189,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE
MORTGAGE BANKERS
CORPORATION9\$1,188,271.140.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL COMPANY3\$262,592.490.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG

MORTGAGE SERVICES

INC143\$10,856,866.156.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.15\$1,540,584.870.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.15\$1,677,583.861.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK28\$3,002,042.451.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY13\$1,554,600.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON36\$2,726,245.051.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK2\$137,808.640.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$459,865.870.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION1\$73,769.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK OF COLORADO, N.A.14\$1,823,918.671.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY2\$259,303.890.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES6\$693,531.490.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP3\$362,857.930.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB8\$1,003,069.740.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.8\$1,009,350.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY3\$385,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$71,174.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY31\$3,555,637.342.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY2\$163,585.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.12\$1,948,500.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION3\$248,199.300.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION11\$883,980.760.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION67\$6,535,032.944.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION7\$502,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.8\$749,100.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH CREDIT CORPORATION6\$1,009,601.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.5\$526,431.710.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION13\$1,009,410.410.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE

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CORPORATION4\$377,295.600.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB10\$800,370.350.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK24\$1,850,400.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.10\$707,125.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$267,769.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK13\$1,164,723.730.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$87,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY5\$496,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.8\$421,001.750.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST, FSB5\$463,415.460.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION75\$6,428,846.054.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION69\$6,289,077.033.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY3\$351,550.280.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY4\$560,716.210.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANS FINANCIAL MORTGAGE COMPANY16\$843,460.650.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY51\$3,862,303.802.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.7\$535,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION7\$1,008,955.620.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY196\$15,016,299.609.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB8\$1,038,925.180.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY3\$267,641.050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable611\$60,043,361.85 MORTGAGE CORPORATION3\$339,500.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC6\$499,683.801.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.2\$109,923.600.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.6\$499,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION2\$165,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION3\$312,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY3\$256,980.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC2\$64,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.7\$528,973.811.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.5\$392,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION3\$249,400.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$156,997.690.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES1\$34,097.830.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE

SERVICES4\$284,200.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY

LP1\$95,610.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$41,296.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY15\$1,122,701.852.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION10\$719,150.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND SAVINGS BANK,

FSB4\$362,551.050.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE

CORPORATION4\$386,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION4\$206,379.510.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.1\$30,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS

CORPORATION5\$168,222.360.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE

CORPORATION1\$27,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY30\$2,194,684.495.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB3\$179,078.110.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.9\$1,033,499.752.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION15\$1,752,762.034.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK8\$606,178.541.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR BANK, NA14\$955,628.422.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST, FSB1\$36,554.590.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION7\$704,561.581.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$62,909.430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY5\$251,438.620.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL

BANK23\$1,151,591.433.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION3\$149,247.580.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION4\$276,150.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$21,610.3 SAVINGS OF AMERICA

FSB6\$1,004,000.0016.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND SAVINGS BANK,

FSB20\$2,698,682.7344.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,302,616.7138.34 ISLAND SAVINGS BANK,

FSB28\$4,279,071.2385.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$739,040.4614.73%0 HOME LOANS, INC.5\$486,154.393.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.5\$521,773.533.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET

MORTGAGE

CORPORATION2\$126,802.740.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY30\$3,211,807.0820.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE,

INC.51\$4,074,968.0526.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION8\$1,097,039.997.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF

INDIANAPOLIS5\$300,506.631.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY3\$364,452.252.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,353,971.8134 HOME LOANS,

INC.240\$25,292,726.1054.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$21,103,941.42 HOME LOANS,

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

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

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

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

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

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

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

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

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

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

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

CORPORATION9\$1,000,580.033.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$23,001 OF AMERICA NT&SA30\$3,364,807.2432.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE COMPANY7\$564,072.065.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION2\$160,332.631.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE

COMPANIES1\$63,952.500.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA

FSB12\$767,503.767.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,347,538.7552.09%0 MORTGAGE

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

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

CORPORATION1\$197,150.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1\$118,257.271.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE CORPORATION1\$36,800.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION3\$121,038.271.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.2\$77,041.911.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$25,200.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.4\$493,337.037.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$96,800.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$263,036.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS3\$115,388.771.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$4,765,067 MORTGAGE CORPORATION1\$178,945.683.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.25\$2,171,768.2047.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$205,554.524.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS4\$280,391.986.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,718,316 MORTGAGE COMPANY10\$998,109.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$998,109.19100%0\$0.00NA** OF AMERICA, FSB1\$76,441.793.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY10\$1,003,796.4245.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,108,917. MORTGAGE COMPANY10\$746,334.2660.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC MORTGAGE CORPORATION2\$100,740.448.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$382,198.793 OF AMERICA, FSB2\$90,000.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA FSB12\$837,565.5728.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,046,066.1668.8%0 OF AMERICA, FSB1\$58,199.792.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA FSB16\$1,153,192.6641.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,535,261.7155.89 MORTGAGE CORPORATION42\$5,055,492.742.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.13\$1,399,499.980.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK5\$585,371.390.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA MORTGAGE CORPORATION5\$500,045.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.8\$1,178,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA4\$418,502.900.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.162\$19,153,419.008.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE CORPORATION10\$874,927.300.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND

MORTGAGE

CORPORATION23\$2,415,212.691.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE

COMPANY50\$6,072,362.082.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE
MORTGAGE BANKERS

CORPORATION4\$528,557.540.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG
MORTGAGE SERVICES

INC27\$1,874,365.210.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND
MORTGAGE COMPANY3\$452,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK

LACROSSE-MADISON18\$1,743,101.490.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TOWN MORTGAGE

CORPORATION4\$455,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK OF
COLORADO, N.A.4\$598,745.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
MORTGAGE

COMPANIES12\$1,529,291.010.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE

CORPORATION203\$23,104,074.899.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY

LP2\$241,675.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB11\$1,002,733.080.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,
INC.10\$822,738.370.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION2\$198,538.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE

CORPORATION36\$3,725,322.141.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

CORPORATION16\$1,924,659.290.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
MORTGAGE COMPANY,

HOUSTON10\$1,147,409.790.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY

INC.1\$45,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
RESOURCE

CORPORATION1\$80,252.550.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY104\$11,285,353.934.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB1\$134,740.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN

MORTGAGE
COMPANY20\$2,392,631.981.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR

MORTGAGE FINANCE
INC.3\$450,050.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY41\$4,343,208.531.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK14\$1,590,042.490.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE,
INC.44\$3,756,866.641.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP

MORTGAGE INC.5\$481,705.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE
ONE MORTGAGE SERVICES

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

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

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

MORTGAGE

CORPORATION11\$1,206,976.510.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 BRANCH BANKING AND TRUST
 COMPANY1\$105,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 MORTGAGE
 COMPANY37\$3,321,716.921.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY7\$729,070.090.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL BANK10\$1,171,261.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS10\$1,034,985.920.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 PLANTERS NATIONAL
 BANK44\$4,169,334.781.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
 BANK22\$3,005,980.771.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 MORTGAGE
 CORPORATION4\$427,558.910.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE
 COMPANY28\$2,412,765.461.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
 FINANCIAL SAVINGS BANK
 FSB6\$884,473.170.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable972\$103,953,793.8044.9%
 MORTGAGE
 CORPORATION4\$522,650.590.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK1\$53,899.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE MORTGAGE
 CORPORATION8\$681,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS,
 INC.325\$35,316,773.7127.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
 MORTGAGE
 CORPORATION19\$1,957,018.141.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE COMPANY16\$1,691,451.961.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG
 MORTGAGE SERVICES
 INC3\$201,987.990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD
 MORTGAGE
 COMPANY120\$9,554,557.967.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET
 MORTGAGE
 CORPORATION28\$2,383,313.131.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
 MORTGAGE
 COMPANIES17\$1,699,129.381.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
 MORTGAGE
 CORPORATION41\$4,034,315.773.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
 MORTGAGE
 CORPORATION9\$1,002,387.120.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION8\$653,294.790.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION6\$462,790.680.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
 MORTGAGE COMPANY,
 HOUSTON4\$317,281.360.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE
 COMPANY87\$7,458,764.555.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
 BANK FSB4\$245,333.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
 MORTGAGE

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COMPANY11\$1,579,941.161.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.25\$1,604,306.111.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY25\$2,487,319.551.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK5\$549,043.400.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.4\$202,720.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE BANCSHARES MORTGAGE GROUP INC.1\$171,062.280.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION10\$921,677.640.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK11\$1,045,114.750.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION3\$141,203.720.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY33\$2,800,099.632.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY13\$778,582.440.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK3\$217,404.860.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$99,813.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS42\$4,016,878.733.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK23\$1,483,749.441.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK7\$1,006,242.790.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY8\$427,192.530.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$128,113.860.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB1\$155,713.920.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable431\$39,032,040.3530.73% MORTGAGE CORPORATION52\$7,475,842.394.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.4\$545,350.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$233,550.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE MORTGAGE CORPORATION5\$651,120.480.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII5\$1,491,066.220.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY1\$100,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.10\$1,262,100.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY33\$4,373,848.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY111\$12,289,315.577.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.13\$1,453,885.830.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.2\$272,379.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION5\$502,217.590.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.6\$829,031.360.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS

CORPORATION2\$417,150.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG
MORTGAGE SERVICES
INC4\$529,910.950.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND
LOAN ASSOCIATION,
F.A.5\$652,755.360.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
COMPANY, INC.6\$1,057,815.750.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY48\$5,309,419.923.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL
SAVINGS BANK4\$467,100.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION37\$6,281,332.123.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
MORTGAGE
CORPORATION6\$996,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY3\$468,143.810.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES10\$1,244,014.850.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB36\$4,505,358.012.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL
BANK2\$270,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY14\$2,003,575.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
MORTGAGE
CORPORATION5\$710,033.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON
MORTGAGE
CORPORATION8\$1,283,486.580.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION1\$66,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION23\$3,534,995.842.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA MORTGAGE,
INC.4\$550,034.160.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
RESOURCE
CORPORATION15\$2,258,806.281.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY80\$9,725,785.145.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE
COMPANY4\$656,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.8\$787,753.590.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE INC.6\$505,986.010.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK9\$1,165,095.030.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY6\$947,350.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY5\$595,179.490.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.11\$1,377,603.580.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIASTAR
MORTGAGE
CORPORATION1\$110,407.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE
CORPORATION8\$999,731.750.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND

MORTGAGE

CORPORATION8\$992,336.330.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY10\$1,743,214.821.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$87,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK10\$1,477,190.210.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY5\$720,681.440.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION2\$218,145.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY67\$10,210,808.706.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$260,765.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB4\$592,907.010.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable516\$67,926,219.5741.14% MORTGAGE CORPORATION506\$65,160,975.495.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC4\$504,929.790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION19\$2,657,350.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.7\$835,450.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NT&SA4\$624,996.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII127\$22,615,733.421.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.76\$10,898,526.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY25\$3,377,872.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY136\$14,927,247.851.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.42\$4,865,498.160.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE COMPANY16\$2,014,975.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION121\$15,487,282.431.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION22\$3,299,328.260.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.43\$5,287,991.700.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION16\$1,986,502.650.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC234\$23,538,585.701.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.87\$11,021,759.240.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.96\$12,099,721.120.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK6\$1,008,860.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.11\$1,928,538.630.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE

FINANCIAL

CORPORATION41\$4,205,059.160.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY59\$7,070,524.050.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY5\$599,660.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON57\$6,042,073.240.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK18\$3,506,294.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK18\$2,456,347.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION4\$361,327.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK OF COLORADO, N.A.27\$3,215,064.450.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY12\$1,443,381.430.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES11\$1,368,274.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP8\$981,768.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB385\$47,528,655.613.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.62\$8,001,477.130.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE FEDERAL BANK FOR SAVINGS147\$19,995,796.751.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC.5\$496,197.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,12\$1,957,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.7\$639,181.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY146\$17,730,361.471.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$134,100.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.12\$2,008,475.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION9\$1,008,044.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION7\$707,342.530.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION589\$73,701,635.915.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.17\$1,901,538.290.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL MORTGAGE INC.2\$258,797.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.25\$2,957,130.340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION8\$883,210.970.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION98\$12,367,852.391%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY287\$34,784,492.612.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS

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BANK FSB3\$222,115.820.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

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

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

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

COMPANY75\$8,567,225.580.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.312\$34,014,299.812.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIASTAR MORTGAGE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FSB30\$4,345,071.410.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,035\$518,905,212.384 MORTGAGE

CORPORATION127\$15,260,474.912.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC30\$3,498,176.030.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS17\$1,496,580.070.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY

MORTGAGE

CORPORATION3\$548,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK3\$337,693.290.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL CORPORATION4\$551,982.740.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII11\$1,588,642.780.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.8\$390,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.4\$285,251.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.2\$217,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION104\$11,490,493.192.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA FEDERAL SAVINGS BANK2\$285,181.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION36\$5,164,077.480.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.42\$4,965,214.570.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALE MORTGAGE BANKERS CORPORATION11\$1,657,364.900.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY15\$1,446,930.410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DG MORTGAGE SERVICES INC53\$4,773,076.050.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.53\$6,009,274.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.29\$3,588,825.530.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.32\$4,356,907.120.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE CORPORATION13\$1,003,041.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION12\$980,660.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY8\$914,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY2\$120,250.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK15\$2,946,961.640.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK3\$286,853.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION2\$444,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION1\$71,949.180.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY2\$251,808.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES10\$987,452.940.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL MORTGAGE SERVICES6\$557,337.410.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP3\$431,335.430.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB37\$4,018,022.600.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC.16\$1,495,882.170.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY187\$18,723,325.223.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$273,457.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION4\$421,550.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION87\$8,760,533.311.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION14\$1,500,810.240.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.7\$889,150.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH CREDIT CORPORATION13\$1,996,434.320.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.6\$643,944.730.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION44\$4,800,470.780.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY717\$76,826,388.5113.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB16\$1,032,545.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$109,831.170.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY1\$143,303.780.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$145,350.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION24\$3,183,308.850.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK27\$3,452,447.510.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK3\$355,783.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY11\$1,007,826.600.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.47\$3,616,148.660.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION11\$1,990,528.790.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY4\$530,163.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION1\$86,250.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION2\$333,492.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION41\$3,986,753.120.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION1\$140,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION119\$14,132,701.342.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY9\$1,104,243.290.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY57\$5,999,109.751.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY69\$6,097,041.921.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

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NATIONAL BANK11\$833,593.180.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
MORTGAGE CORP.27\$3,884,200.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
JERSEY BANK6\$863,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE
CORPORATION11\$944,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB7\$1,061,580.220.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE
COMPANY4\$459,099.170.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,802\$315,108,140
MORTGAGE
CORPORATION21\$2,904,171.946.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME FUNDING INC.7\$667,705.651.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST
COMPANY11\$998,072.382.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS FA1\$112,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
FEDERAL SAVINGS
BANK6\$636,272.911.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE
COMPANY4\$617,349.771.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND
AND MORTGAGE
COMPANY1\$79,839.310.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
MORTGAGE
CORPORATION7\$880,900.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET
MORTGAGE
CORPORATION13\$1,573,422.343.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
MORTGAGE
COMPANIES6\$723,334.791.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE
CORPORATION9\$1,044,322.562.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION2\$92,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
MORTGAGE COMPANY,
HOUSTON1\$126,115.100.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY10\$1,142,525.632.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE
COMPANY12\$1,572,605.903.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.1\$156,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK8\$766,787.481.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE
COMPANY3\$366,985.930.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE
INC.1\$86,450.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP
MORTGAGE INC.2\$191,792.640.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE
ONE MORTGAGE SERVICES
CORPORATION4\$495,681.531.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS
BANK22\$2,329,869.655.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH
BANKING AND TRUST
COMPANY1\$152,692.680.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS
NATIONAL BANK2\$224,896.030.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB1\$174,499.800.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$26,477,341.2559.39%

AMERICAN MORTGAGE

COMPANY17\$1,563,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,563,300.00100%**
 BANK, N.A.1\$70,000.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON FEDERAL
 SAVINGS BANK1\$227,000.008.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITFED
 MORTGAGE CORPORATION OF
 AMERICA3\$293,010.4011.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
 MORTGAGE CORP.5\$659,500.0024.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK2\$150,000.005.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT VALLEY
 SAVINGS BANK2\$68,500.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA
 NATIONAL BANK1\$55,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 AMERICA, INC.1\$80,000.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
 TRUST
 COMPANY9\$816,382.0030.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$225,800.008.54
 BANK, N.A.1\$50,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL
 NATIONAL BANK1\$80,500.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY
 THE1\$70,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY3\$254,000.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU REAL ESTATE
 SERVICES INC.1\$60,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUC
 MORTGAGE
 CORPORATION1\$111,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET
 INC1\$89,500.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELVERSON NATIONAL
 BANK THE2\$160,000.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS AND LOAN OF SAN GABRIEL
 VALLEY1\$30,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF
 PENNSYLVANIA2\$134,730.022.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
 MORTGAGE CORP.3\$429,000.007.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK6\$521,500.008.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS
 INSTITUTION FSB1\$77,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 FINANCING CENTER
 INC.2\$162,150.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE,
 INC.1\$90,693.691.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN
 BANK1\$76,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDAM,
 INC.1\$41,100.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL
 BANK1\$84,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUTMEG FEDERAL
 SAVINGS AND LOAN
 ASSOCIATION1\$176,600.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARADISE
 MORTGAGE SERVICE
 CORPORATION1\$90,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN
 AND WHITAKER MORTGAGE
 CORPORATION1\$55,950.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARREN FIVE
 CENTS SAVINGS BANK1\$70,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE
 CREDIT UNION1\$115,000.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
 TRUST
 COMPANY7\$872,117.3814.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORCESTER
 CENTRAL FEDERAL CREDIT
 UNION1\$36,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
 BANK1\$144,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,746,776.0029.98%
 BANK FOR SAVINGS
 FSB2\$184,021.7913.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,188,382.0086.59%

MORTGAGE CORPORATION33\$3,112,953.0062.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,878,000

MORTGAGE CORPORATION4\$423,776.5521.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,558,220

MORTGAGE CORPORATION40\$4,538,972.3076.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,402,000

MORTGAGE CORPORATION38\$3,861,203.9459.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,577,000

NATIONWIDE MORTGAGE CORPORATION60\$6,442,775.2883.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,252,000

MORTGAGE INVESTMENT CORPORATION1\$2,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,700,000.00100%**

CAPITAL INC.2\$13,900,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$13,900,000.00100%0\$0.00**

COMMERCIAL MORTGAGE COMPANY1\$800,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$800,000.00100%0\$0.00**

COMMERCIAL MORTGAGE COMPANY1\$1,350,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,350,000.00100%0\$0.00**

REAL ESTATE CAPITAL MARKETS, INC1\$3,550,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$3,550,000.00100%0\$0.00**

COMMERCIAL MORTGAGE COMPANY1\$1,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,500,000.00100%0\$0.00**

MORTGAGE COMPANY, L.P.1\$1,600,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,600,000.00100%0\$0.00**

CAPITAL INC.1\$6,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$6,700,000.00100%0\$0.00**

MORTGAGE FINANCIAL GROUP LTD.1\$1,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,300,000.00100%0\$0.00**

MORTGAGE COMPANY LTD.2\$7,732,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$7,732,000.00100%0\$0.00**

CAPITAL, L.P.1\$3,520,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$3,520,000.00100%0\$0.00**

CAPITAL DUS INC.1\$2,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,100,000.00100%0\$0.00**

NATIONWIDE MORTGAGE CORPORATION3\$440,588.4320.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,728,100

NATIONWIDE MORTGAGE CORPORATION9\$1,385,172.4722.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,638,900

MORTGAGE SERVICES CORPORATION49\$2,848,159.4523.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$9,250,000

MORTGAGE SERVICES CORPORATION13\$1,699,482.8921.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,373,000

MORTGAGE SERVICES CORPORATION5\$644,208.8553.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$563,248.800

MORTGAGE SERVICES CORPORATION102\$15,003,517.9287.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,100,000

MORTGAGE SERVICES CORPORATION4\$331,651.9610.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,697,750

MORTGAGE SERVICES CORPORATION68\$4,629,926.1438.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$7,260,000

USA FEDERAL CREDIT

BANK91	\$7,531,120.88	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 91	\$7,531,120.88	100%	0%	
NATIONWIDE MORTGAGE CORPORATION	11	\$1,056,619.09	80.11%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable2	\$262,37		
NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	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	Unavailable6	\$622,135.6		
MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	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	Unavailable161	\$25,5		
MORTGAGE SERVICES CORPORATION	64	\$5,859,742.31	36.57%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable91	\$10,16		
MORTGAGE SERVICES CORPORATION	18	\$1,826,244.39	45.27%	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	Unavailable18	\$2,207		
MORTGAGE SERVICES CORPORATION	15	\$1,657,204.84	32.83%	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	Unavailable34	\$3,390		
MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	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	Unavailable119	\$12,6		
NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable485	\$77,407,565.36	90	
NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	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	Unavailable79	\$14,245,107.88	88	
NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	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	Unavailable29	\$4,512,986.73	72	
MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable135	\$16,6		
MORTGAGE SERVICES CORPORATION	9	\$821,480.20	7.12%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable20	\$2,207,18		
MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	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	Unavailable201	\$28,8		
MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	11.17%	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	Unavailable43	\$7,005		
FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 57	\$7,956,470.26		
MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable28	\$4,125,219.55	8	
MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	5.5%	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	Unavailable27	\$3,748,502.25	94.5	
MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	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	Unavailable25	\$2,948,668.59	98.2	
MORTGAGE COMPANY, HOUSTON	2	\$287,750.00	9.66%	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	Unavailable22	\$2,690,829.21	90	
MORTGAGE COMPANY, HOUSTON	11	\$1,285,876.76	32.32%	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	Unavailable22	\$2,692,552.4		
MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	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	Unavailable9	\$1,054,326.31	70	
MORTGAGE COMPANY, HOUSTON	6	\$678,900.00	17.04%	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	Unavailable23	\$3,305,556.42	8	
MORTGAGE COMPANY, HOUSTON	2	\$137,000.00	3.94%	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	Unavailable24	\$3,344,400.82	96	
ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	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	Unavailable21	\$3,164,584.79	11.1	
ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable47	\$6,988,472.23	16.	

ISLAND SAVINGS BANK,
 FSB23\$2,925,307.2860.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,943,239.8739.91

ISLAND SAVINGS BANK,
 FSB8\$931,735.3087.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,800.0012.31%0\$0.00

ISLAND SAVINGS BANK,
 FSB40\$4,107,026.2280.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$966,994.5019.06%0\$0.00

ISLAND SAVINGS BANK,
 FSB19\$1,698,204.2985.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$284,350.0014.34%0\$0.00

ISLAND SAVINGS BANK,
 FSB81\$12,560,704.4174.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,251,814.5025.2

ISLAND SAVINGS BANK,
 FSB88\$13,395,723.9368.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,273,720.3431.9%

MORTGAGE COMPANY,
 HOUSTON23\$2,316,195.3091.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$204,618.268

MORTGAGE COMPANY,
 HOUSTON9\$1,073,455.9135.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,947,654.65

MORTGAGE COMPANY,
 HOUSTON1\$137,875.245.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,344,252.4094

MORTGAGE COMPANY,
 HOUSTON2\$331,900.006.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,627,364.5693

MORTGAGE COMPANY,
 HOUSTON7\$1,275,053.6516.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,680,732.85

MORTGAGE COMPANY,
 HOUSTON5\$506,630.6310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,522,859.808

MORTGAGE COMPANY,
 HOUSTON4\$584,653.4411.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,378,926.978

MORTGAGE COMPANY,
 HOUSTON2\$332,898.336.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,627,024.6093

MORTGAGE COMPANY,
 HOUSTON12\$1,747,461.4635.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,211,029.0

MORTGAGE COMPANY,
 HOUSTON15\$1,852,606.2936.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,179,034.3

MORTGAGE COMPANY,
 HOUSTON5\$693,425.6613.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,272,353.238

MORTGAGE COMPANY,
 HOUSTON12\$1,673,922.1633.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,322,662.29

MORTGAGE COMPANY,
 HOUSTON38\$3,604,220.5471.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,424,997.3

MORTGAGE COMPANY,
 HOUSTON2\$246,536.804.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,718,311.6095

MORTGAGE COMPANY,
 HOUSTON4\$365,197.2814.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,120,359.288

MORTGAGE COMPANY,
 HOUSTON16\$1,773,276.8535.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,252,488.2

MORTGAGE COMPANY,
 HOUSTON13\$1,644,450.7254.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,379,207.1

MORTGAGE COMPANY,
 HOUSTON3\$487,900.009.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,476,819.2190

MORTGAGE COMPANY,
 HOUSTON2\$304,305.006.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,671,385.4893

MORTGAGE COMPANY,

HOUSTON1\$89,200.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,397,785.8396.4
MORTGAGE COMPANY,
HOUSTON7\$863,700.0017.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,098,416.458
MORTGAGE COMPANY,
HOUSTON16\$1,643,248.5340.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,394,327.0
MORTGAGE COMPANY,
HOUSTON1\$108,000.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,904,213.2396
MORTGAGE COMPANY,
HOUSTON5\$499,216.1710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,460,884.268
LENDING,
INC.1\$163,855.313.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,444,575.5896.44%0
LENDING,
INC.1\$170,825.666.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,643,931.8893.93%0
LENDING,
INC.1\$206,736.168.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,114,184.2891.09%0
HOME MORTGAGE
CORPORATION50\$5,956,139.6758.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,218
HOME MORTGAGE
CORPORATION36\$1,890,220.1382%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$414,881.8
HOME MORTGAGE
CORPORATION17\$943,288.4478.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$265,875.
RESIDENTIAL MORTGAGE
INC.139\$9,050,213.4027.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable346\$23,409,765.787
RESIDENTIAL MORTGAGE
INC.3\$296,050.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,554,205.1598.01%0
RESIDENTIAL MORTGAGE
INC.5\$569,600.008.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,315,606.9391.73%0
RESIDENTIAL MORTGAGE
INC.118\$15,818,351.1223.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable375\$52,194,740.09
RESIDENTIAL MORTGAGE
INC.13\$651,504.5313.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,073,469.8686.21%
RESIDENTIAL MORTGAGE
INC.26\$3,609,970.445.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable457\$61,679,840.6094.4
RESIDENTIAL MORTGAGE
INC.152\$20,326,599.5266.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,230,617.443
BANK,
NA181\$16,751,021.5876.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,235,541.9923.8
MORTGAGE SERVICES
CORPORATION32\$3,958,387.9226.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,19
MORTGAGE SERVICES
CORPORATION42\$4,278,865.8523.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$13,8
MORTGAGE SERVICES
CORPORATION16\$2,244,999.4051.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,076
MORTGAGE SERVICES
CORPORATION24\$3,400,484.2934.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,501
MORTGAGE SERVICES
CORPORATION57\$6,385,361.8521.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$23,4
MORTGAGE SERVICES
CORPORATION57\$6,379,187.0220.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$24,9
RESIDENTIAL MORTGAGE
INC.35\$3,505,210.0931.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,613,844.0068.48

RESIDENTIAL MORTGAGE INC.25	\$1,939,988.81	17.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	109	\$9,135,802.34	82.4%
RESIDENTIAL MORTGAGE INC.1	\$162,000.00	11.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,256,471.47	88.58%
RESIDENTIAL MORTGAGE INC.8	\$761,838.13	7.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	73	\$9,016,375.65	92.21%
RESIDENTIAL MORTGAGE INC.3	\$305,624.17	29.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$726,300.00	70.38%
UNION MORTGAGE CORPORATION17	\$2,110,572.81	13.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,415,000.00	61.84%
UNION MORTGAGE CORPORATION39	\$4,174,806.04	38.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$6,785,000.00	60.34%
UNION MORTGAGE CORPORATION10	\$853,970.33	5.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$769,674.00	89.00%
UNION MORTGAGE CORPORATION22	\$2,479,667.75	5.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,342,000.00	94.46%
UNION MORTGAGE CORPORATION6	\$706,500.00	23.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,253,810.00	71.08%
UNION MORTGAGE CORPORATION10	\$845,948.92	26.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,367,500.00	61.08%
UNION MORTGAGE CORPORATION12	\$1,661,076.26	49.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,688,000.00	98.40%
UNION MORTGAGE CORPORATION18	\$2,047,183.62	47.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,263,000.00	90.06%
CHICAGO NBD MORTGAGE COMPANY90	\$11,060,970.51	94.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$667,114.00	5.69%
CHICAGO NBD MORTGAGE COMPANY50	\$5,451,304.51	86.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$826,288.04	15.15%
CHICAGO NBD MORTGAGE COMPANY137	\$16,458,916.32	91.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,463,500.00	7.90%
MIDLAND MORTGAGE CORPORATION12	\$1,038,354.15	34.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$1,967,000.00	52.80%
MIDLAND MORTGAGE CORPORATION15	\$1,687,603.62	84.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$302,880.00	17.60%
MIDLAND MORTGAGE CORPORATION7	\$1,107,313.84	54.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$907,849.00	81.26%
MIDLAND MORTGAGE CORPORATION17	\$1,503,969.77	50.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$1,473,000.00	98.03%
MIDLAND MORTGAGE CORPORATION13	\$1,694,987.83	56.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,283,000.00	75.75%
MIDLAND MORTGAGE CORPORATION35	\$3,506,731.80	87.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$504,900.00	14.39%
MIDLAND MORTGAGE CORPORATION50	\$4,014,272.91	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	50	\$4,014,272.91	100%
MIDLAND MORTGAGE CORPORATION29	\$2,497,340.39	61.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,532,000.00	61.37%
MIDLAND MORTGAGE CORPORATION18	\$1,339,492.49	44.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,655,000.00	81.26%
MIDLAND MORTGAGE CORPORATION19	\$2,147,387.97	42.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,900,000.00	74.06%
MIDLAND MORTGAGE																			

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CORPORATION	7	\$820,350.00	27.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$2,206,100
MIDLAND MORTGAGE																					
CORPORATION	42	\$4,425,575.26	88.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$586,740
MIDLAND MORTGAGE																					
CORPORATION	9	\$1,146,238.88	37.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,876,000
MIDLAND MORTGAGE																					
CORPORATION	10	\$1,180,454.22	39.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,802,000
MIDLAND MORTGAGE																					
CORPORATION	6	\$641,600.00	31.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,377,650
MIDLAND MORTGAGE																					
CORPORATION	8	\$1,194,440.44	39.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,825,000
MIDLAND MORTGAGE																					
CORPORATION	6	\$626,400.00	15.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,409,800
MIDLAND MORTGAGE																					
CORPORATION	17	\$1,766,496.41	58.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,256,000
MIDLAND MORTGAGE																					
CORPORATION	7	\$405,379.34	40.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$596,550.00
MORTGAGE																					
CORPORATION	6	\$557,850.00	55.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$445,250.00
MORTGAGE																					
CORPORATION	10	\$1,089,672.85	35.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,992,000
MORTGAGE																					
CORPORATION	8	\$437,785.27	26.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$1,233,440
MORTGAGE																					
CORPORATION	19	\$2,553,457.84	61.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,575,000
MORTGAGE																					
CORPORATION	73	\$8,429,593.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	73	\$8,429,593.58
HUNTINGTON MORTGAGE																					
COMPANY	43	\$6,054,545.15	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	43	\$6,054,545.15
HUNTINGTON MORTGAGE																					
COMPANY	81	\$9,331,990.74	61.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	49	\$5,749,512.00
HUNTINGTON MORTGAGE																					
COMPANY	12	\$1,146,886.21	75.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$365,905.97
HUNTINGTON MORTGAGE																					
COMPANY	69	\$8,553,476.49	84.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,511,154.00
HUNTINGTON MORTGAGE																					
COMPANY	116	\$6,475,586.76	91.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$591,431.30
HUNTINGTON MORTGAGE																					
COMPANY	54	\$6,931,617.25	69.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$3,108,965.00
HUNTINGTON MORTGAGE																					
COMPANY	126	\$14,844,811.85	70.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$6,089,180.00
HUNTINGTON MORTGAGE																					
COMPANY	72	\$7,025,477.02	87.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,035,950.80
HUNTINGTON MORTGAGE																					
COMPANY	23	\$1,536,004.45	82.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$319,272.68
HUNTINGTON MORTGAGE																					
COMPANY	83	\$6,908,241.86	91.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$603,796.42
TOWN MORTGAGE																					
CORPORATION	27	\$2,685,044.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$2,685,044.00
UNION MORTGAGE																					
CORPORATION	9	\$981,733.31	53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$870,596.61

UNION MORTGAGE CORPORATION	26	\$2,851,228.41	44.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$3,627,000.00
UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$648,918.00
UNION MORTGAGE CORPORATION	8	\$1,047,379.09	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,047,379.09
UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	34	\$3,412,791.13
UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$218,500.00
CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,857,800.00
CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$852,548.60
CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,454,510.00
CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$858,111.00
CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,351,980.00
CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,063,500.00
CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,840,300.00
CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,098,750.00
CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,425,500.00
CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$573,759.80
FEDERAL BANK MORTGAGE COMPANIES	38	\$3,347,620.15	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$3,347,620.15
FEDERAL BANK MORTGAGE COMPANIES	3	\$196,359.47	93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	83	\$4,803,588.24
ONE MORTGAGE SERVICES CORPORATION	2	\$228,943.83	4.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$4,807,981.61
ONE MORTGAGE SERVICES CORPORATION	15	\$1,276,194.91	64.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$715,210.00
ONE MORTGAGE SERVICES CORPORATION	5	\$629,113.36	31.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,360,690.00
ONE MORTGAGE SERVICES CORPORATION	8	\$817,767.64	41.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,165,800.00
ONE MORTGAGE SERVICES CORPORATION	5	\$359,286.04	17.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,646,910.00
ONE MORTGAGE SERVICES CORPORATION	11	\$879,531.73	44.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,103,870.00
ONE MORTGAGE SERVICES COMPANY	371	\$50,943,088.67	97.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,097,720.00
ONE MORTGAGE SERVICES COMPANY	280	\$37,144,506.33	99.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$198,241.30

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COMPANY70	\$9,843,142.14	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	70	\$9,843,142.14	100%	
MORTGAGE	COMPANY70	\$9,757,093.27	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	70	\$9,757,093.27	100%
MORTGAGE	COMPANY76	\$9,762,174.20	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	76	\$9,762,174.20	100%
MORTGAGE	COMPANY88	\$12,803,035.42	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	88	\$12,803,035.42	100%
MORTGAGE	COMPANY90	\$10,865,344.15	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	90	\$10,865,344.15	100%
MORTGAGE	CORPORATION3	\$157,290.43	74%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable24	\$1,457,902		
MORTGAGE	CORPORATION6	\$873,650.00	30.96%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable14	\$1,948,65		
MORTGAGE	CORPORATION3	\$271,150.00	12.01%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable16	\$1,985,90		
MORTGAGE	CORPORATION1	\$81,009.95	5.6%	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	Unavailable14	\$1,365,735.7		
MORTGAGE	CORPORATION5	\$418,550.00	39.97%	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	Unavailable7	\$628,654.0		
SAVINGS	BANK14	\$2,000,758.59	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	14	\$2,000,758.59	100%
SAVINGS	BANK23	\$2,996,381.22	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	23	\$2,996,381.22	100%
SAVINGS	BANK12	\$1,505,718.97	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,505,718.97	100%
SAVINGS	BANK32	\$4,003,232.47	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	32	\$4,003,232.47	100%
SAVINGS	BANK28	\$4,004,980.84	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	28	\$4,004,980.84	100%
SAVINGS	BANK24	\$3,199,977.62	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	24	\$3,199,977.62	100%
BANK	MORTGAGE35	\$4,037,776.19	81.5%	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	Unavailable5	\$916,251.69		
BANK	MORTGAGE81	\$8,657,148.40	89.35%	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	Unavailable5	\$1,032,318		
BANK	MORTGAGE52	\$3,720,379.58	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	52	\$3,720,379.58	100%
NATIONAL	BANK53	\$3,249,255.10	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	53	\$3,249,255.10	100%
AMERICA FINANCIAL,	INC5	\$604,551.20	6.03%	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	Unavailable64	\$9,422,895.24	93.97%	0%
AMERICA FINANCIAL,	INC1	\$54,956.01	0.55%	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	Unavailable76	\$9,968,597.15	99.45%	0%
AMERICA FINANCIAL,	INC4	\$562,890.10	5.59%	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	Unavailable67	\$9,497,787.83	94.41%	0%
AMERICA FINANCIAL,	INC3	\$387,238.04	3.86%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable73	\$9,639,443.17	96.14%	0%
AMERICA FINANCIAL,	INC3	\$399,830.01	3.99%	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	Unavailable75	\$9,615,809.27	96.01%	0%
AMERICA FINANCIAL,	INC9	\$1,233,583.15	12.3%	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	Unavailable72	\$8,796,555.13	87.7%	0%

AMERICA FINANCIAL,
INC2\$167,053.774.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,349,625.8395.25%0\$0
AMERICA FINANCIAL,
INC2\$96,009.163.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,419,263.2496.18%0\$0
AMERICA FINANCIAL,
INC1\$68,937.620.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,963,103.6499.24%0\$0
AMERICA FINANCIAL,
INC3\$389,754.673.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,647,386.2096.12%0\$0
AMERICA FINANCIAL,
INC5\$520,448.1614.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,995,438.8185.2%0\$0
AMERICA FINANCIAL,
INC1\$64,614.023.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,947,643.9096.79%0\$0
AMERICA FINANCIAL,
INC1\$99,920.031%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,931,095.4299%0\$0.00NA
AMERICA FINANCIAL,
INC2\$358,950.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,681,879.4096.43%0\$0
AMERICA FINANCIAL,
INC1\$121,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,909,715.2798.79%0\$0
AMERICA FINANCIAL,
INC1\$149,546.989.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,351,939.3690.04%0\$0
AMERICA FINANCIAL,
INC1\$105,000.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,914,350.0094.8%0\$0.0
AMERICA FINANCIAL,
INC1\$36,000.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$969,503.2396.42%0\$0.00
AMERICA FINANCIAL,
INC4\$426,012.456.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,636,219.9893.97%0\$0
AMERICA FINANCIAL,
INC12\$1,213,096.0818.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,335,137.0581.47
AMERICA FINANCIAL,
INC2\$357,500.006.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,394,945.8993.79%0\$0
AMERICA FINANCIAL,
INC2\$234,150.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,831,200.0097.67%0\$0
AMERICA FINANCIAL,
INC4\$437,230.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,628,950.0095.66%0\$0
AMERICA FINANCIAL,
INC4\$445,285.044.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,637,407.4995.58%1\$
AMERICA FINANCIAL,
INC6\$646,950.008.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,408,245.0091.97%0\$0
AMERICA FINANCIAL,
INC2\$331,600.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,674,915.2996.69%0\$0
AMERICA FINANCIAL,
INC3\$525,582.555.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,519,242.3794.77%0\$0
AMERICA FINANCIAL,
INC2\$332,400.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,706,955.0096.69%0\$0
AMERICA FINANCIAL,
INC1\$108,300.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,934,352.7698.92%0\$0
FEDERAL SAVINGS
BANK107\$15,487,597.2476.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,652,100.882
FEDERAL SAVINGS
BANK21\$2,452,873.2760.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,580,085.7339
FEDERAL SAVINGS

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BANK176\$25,409,087.3783.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,886,881.72
 FEDERAL SAVINGS
 BANK32\$4,107,296.9667.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,938,185.7732
 FEDERAL SAVINGS
 BANK6\$678,995.6048.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$720,834.4251.49%0
 FEDERAL SAVINGS
 BANK119\$13,011,421.5958.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,160,102.99
 FEDERAL SAVINGS
 BANK45\$4,329,860.2261.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,739,894.3338
 FEDERAL SAVINGS
 BANK33\$3,707,012.5073.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,341,848.6126
 FEDERAL SAVINGS
 BANK23\$3,024,211.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,024,211.93100%0\$0.00**
 JERSEY
 BANK37\$3,981,530.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,981,530.17100%0\$0.00**
 JERSEY
 BANK12\$1,886,054.7694.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$113,115.985.66%
 JERSEY
 BANK25\$2,592,296.0387.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$382,543.0312.86%
 JERSEY
 BANK28\$3,998,548.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,998,548.53100%0\$0.00**
 JERSEY
 BANK22\$2,992,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,992,750.00100%0\$0.00**
 JERSEY
 BANK21\$2,000,359.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,000,359.76100%0\$0.00**
 UNION MORTGAGE
 CORPORATION37\$5,613,132.8827.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$14,800
 UNION MORTGAGE
 CORPORATION33\$4,679,404.7622.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$16,4
 NATIONAL
 BANK27\$1,909,254.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,909,254.44100%0\$0.00**
 NATIONAL
 BANK24\$1,323,431.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,323,431.06100%0\$0.00**
 MORTGAGE,
 INC.87\$7,756,811.7161.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,867,550.6238.56
 MORTGAGE,
 INC.858\$108,085,778.3776.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$32,517,960.5
 MORTGAGE,
 INC.408\$57,223,137.5883.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,047,527.701
 BANK8\$997,838.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$997,838.23100%0\$0.00**
 MORTGAGE
 INC.7\$982,483.4065.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$521,396.0034.67%0\$0.00
 MORTGAGE
 INC.50\$6,301,814.2691.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$564,767.018.22%0\$0.00
 MORTGAGE
 INC.141\$22,954,694.5697.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$514,885.502.19%
 MORTGAGE
 INC.102\$12,986,437.4686.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,945,378.6813
 MORTGAGE
 INC.29\$3,774,123.3093.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$277,659.306.85%0\$0.00
 MORTGAGE

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INC.181\$27,636,594.2399.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,349.640.43%
MORTGAGE
INC.650\$98,130,408.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 650\$98,130,408.13100%0**
MORTGAGE
INC.28\$3,522,598.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,522,598.28100%0\$0.00**
MORTGAGE
INC.196\$23,980,467.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 196\$23,980,467.52100%0**
MORTGAGE
INC.230\$23,227,366.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 230\$23,227,366.00100%0**
MORTGAGE
INC.12\$1,397,778.3892.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$105,347.927.01%0
MORTGAGE
INC.18\$2,459,019.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,459,019.28100%0\$0.00**
MORTGAGE
INC.11\$1,020,845.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,020,845.40100%0\$0.00**
MORTGAGE
INC.47\$4,088,520.5998.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$54,958.141.33%0
MORTGAGE
INC.20\$1,759,009.0598.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$26,915.731.51%0
MORTGAGE
INC.62\$3,997,022.5864.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,154,538.5735.02
MORTGAGE
INC.84\$5,078,368.7058.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,674,678.4741.98
FINANCIAL
CORPORATION29\$4,534,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,534,250.00**
FINANCIAL
CORPORATION35\$5,535,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,535,750.00**
AMERICAN MORTGAGE
COMPANY49\$5,423,229.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$5,423,229.10100%**
AMERICAN MORTGAGE
COMPANY55\$8,266,562.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$8,266,562.05100%**
AMERICAN MORTGAGE
COMPANY12\$1,705,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,705,250.00100%**
AMERICAN MORTGAGE
COMPANY9\$1,074,437.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,074,437.72100%0**
GROUP MORTGAGE
COMPANY13\$806,700.0038.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,265,190.95
GROUP MORTGAGE
COMPANY3\$283,250.0014.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,720,090.82
ONE MORTGAGE SERVICES
CORPORATION2\$215,109.607.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,769,223
ONE MORTGAGE SERVICES
CORPORATION10\$1,403,260.0935.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,562
ONE MORTGAGE SERVICES
CORPORATION9\$1,175,720.6519.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,764
UNION MORTGAGE
CORPORATION20\$3,015,845.7931.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,666
UNION MORTGAGE
CORPORATION34\$5,118,056.7128.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,79
UNION MORTGAGE
CORPORATION58\$8,275,895.7043.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,59

UNION MORTGAGE CORPORATION24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	54	\$8,331
UNION MORTGAGE CORPORATION50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	99	\$17,03
UNION MORTGAGE CORPORATION36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	56	\$3,402
UNION MORTGAGE CORPORATION33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	66	\$9,562
UNION MORTGAGE CORPORATION27	\$3,769,227.86	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	30	\$4,389,
UNION MORTGAGE CORPORATION33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	69	\$10,86
UNION MORTGAGE CORPORATION33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	47	\$3,177
UNION MORTGAGE CORPORATION13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	29	\$1,846,
MORTGAGE CORPORATION31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	14	\$1,660
MORTGAGE CORPORATION10	\$1,116,518.69	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	9	\$893,50
MORTGAGE CORPORATION1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	8	\$853,567.5
MORTGAGE CORPORATION21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	24	\$2,580
MORTGAGE CORPORATION8	\$677,109.95	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	23	\$2,350,54
CITY MORTGAGE COMPANY19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	13	\$741,360.3
MORTGAGE CORPORATION22	\$2,502,146.45	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	41	\$3,573
MORTGAGE CORPORATION11	\$868,833.74	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	51	\$5,147,3
TOWN MORTGAGE CORPORATION18	\$2,524,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	18	\$2,524,625.00
TOWN MORTGAGE CORPORATION24	\$3,023,082.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	24	\$3,023,082.52
TOWN MORTGAGE CORPORATION12	\$1,508,240.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	12	\$1,508,240.58
TOWN MORTGAGE CORPORATION16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	16	\$2,012,891.49
TOWN MORTGAGE CORPORATION24	\$2,990,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	24	\$2,990,529.00
TOWN MORTGAGE CORPORATION34	\$5,006,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	34	\$5,006,159.00
TOWN MORTGAGE CORPORATION39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	39	\$4,531,095.00
TOWN MORTGAGE CORPORATION24	\$3,038,050.00	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	4	\$492,05
TOWN MORTGAGE CORPORATION21	\$2,986,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	21	\$2,986,405.00
TOWN MORTGAGE CORPORATION																								

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CORPORATION	12	\$1,500,650.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,500,650.00	
TOWN MORTGAGE																								
CORPORATION	41	\$4,789,836.00	93.46%	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	Unavailable	2	\$335,000.00	
TOWN MORTGAGE																								
CORPORATION	20	\$2,617,500.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,617,500.00	
LENDING,																								
INC.1	\$134,574.08	2.92%	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	Unavailable	42	\$4,468,784.52	97.08%	
LENDING,																								
INC.3	\$260,601.82	25.34%	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	Unavailable	12	\$767,666.28	74.66%	
LENDING,																								
INC.1	\$58,500.00	2.85%	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	Unavailable	18	\$1,991,960.83	97.15%	
LENDING,																								
INC.9	\$1,012,528.51	5.7%	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	Unavailable	150	\$16,753,109.03	94.3%	
LENDING,																								
INC.2	\$2,575,846.83	80.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$629,920.13	19.65%	
LENDING,																								
INC.2	\$239,500.00	14.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,403,172.28	85.42%	
LENDING,																								
INC.7	\$535,994.88	3.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	133	\$13,682,488.51	96.23%	
LENDING,																								
INC.1	\$79,736.44	2.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$3,098,194.25	97.49%	
LENDING,																								
INC.17	\$1,307,546.61	32.14%	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	Unavailable	32	\$2,760,964.74	67.86%	
LENDING,																								
INC.13	\$1,198,567.92	8.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	130	\$13,723,842.32	91.9%	
LENDING,																								
INC.37	\$3,229,650.93	68.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,463,915.66	31.19%	
LENDING,																								
INC.1	\$120,650.00	8.16%	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	Unavailable	10	\$1,358,001.12	91.84%	
LENDING,																								
INC.2	\$194,800.00	4.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$4,414,107.11	95.77%	
MORTGAGE																								
CORPORATION	8	\$275,414.74	7.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$3,385,937.00	
MORTGAGE																								
CORPORATION	7	\$730,222.71	42.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$991,800.00	
MORTGAGE																								
CORPORATION	38	\$3,394,539.00	37.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$5,718,000.00	
MORTGAGE																								
CORPORATION	36	\$3,118,037.48	32.16%	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	Unavailable	61	\$6,577,000.00	
MORTGAGE																								
CORPORATION	26	\$3,059,920.05	32.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$6,313,000.00	
MORTGAGE																								
CORPORATION	208	\$17,715,903.39	48.09%	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	Unavailable	216	\$19,880,000.00	
MORTGAGE																								
CORPORATION	204	\$19,168,322.41	46.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	191	\$2,000,000.00	
RESIDENT MORTGAGE																								
TRUST	27	\$3,952,359.79	65.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,105,183.16	34.75%
RESIDENT MORTGAGE																								
TRUST	99	\$5,213,974.42	45.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	103	\$6,264,609.72	54.58%
RESIDENT MORTGAGE																								
TRUST	68	\$9,005,964.92	44.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	85	\$11,039,837.35	62.8%

RESIDENT MORTGAGE
TRUST140\$9,142,830.0757.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$6,785,625.194

RESIDENT MORTGAGE
TRUST40\$5,335,331.6366.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,676,180.3233.

RESIDENT MORTGAGE
TRUST13\$1,114,030.3232.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,318,473.1467

RESIDENT MORTGAGE
TRUST24\$2,743,496.7154.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,303,652.2845

RESIDENT MORTGAGE
TRUST116\$15,519,836.3962.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,480,855.86

RESIDENT MORTGAGE
TRUST50\$6,679,048.3632.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$13,980,086.55

RESIDENT MORTGAGE
TRUST113\$15,299,571.2461.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,773,642.61

RESIDENT MORTGAGE
TRUST77\$10,644,681.8647.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,572,222.20

RESIDENT MORTGAGE
TRUST13\$1,048,155.4435.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,943,433.9264

RESIDENT MORTGAGE
TRUST68\$6,320,233.7337.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$10,624,971.4962

RESIDENT MORTGAGE
TRUST14\$1,676,100.9655.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,353,524.0544

RESIDENT MORTGAGE
TRUST77\$8,496,857.9835.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$15,366,494.57

RESIDENT MORTGAGE
TRUST34\$4,502,542.2455.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,571,078.3944

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

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

RESIDENT MORTGAGE
TRUST14\$1,813,777.7364.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,000,776.8935.

RESIDENT MORTGAGE
TRUST94\$9,472,709.6349.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$9,715,156.3150

RESIDENT MORTGAGE
TRUST44\$3,540,972.2470.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,508,226.8629

RESIDENT MORTGAGE
TRUST37\$3,756,644.6646.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,317,160.3753

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

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

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

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

MORTGAGE
CORPORATION8\$667,688.1966.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$336,136.8

MORTGAGE
CORPORATION4\$501,946.083.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,609,52

MORTGAGE

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CORPORATION10\$1,352,939.415.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$23,40
MORTGAGE
CORPORATION14\$1,847,632.879.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$17,96
MORTGAGE
CORPORATION107\$13,621,881.7668.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,1
MORTGAGE
CORPORATION98\$11,886,893.4148.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,8
MORTGAGE
CORPORATION13\$2,120,896.588.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$22,63
MORTGAGE
CORPORATION5\$597,325.742.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$29,103,6
MORTGAGE
CORPORATION3\$443,328.202.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$19,379,1
MORTGAGE
CORPORATION21\$2,635,739.6710.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$22,1
MORTGAGE
CORPORATION1\$108,513.150.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$19,695,5
MORTGAGE
CORPORATION2\$322,735.232.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,568,83
MORTGAGE
CORPORATION7\$900,002.433.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$23,856,3
MORTGAGE
CORPORATION4\$525,658.023.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$15,320,0
MORTGAGE
CORPORATION8\$1,013,174.406.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,135,
MORTGAGE
CORPORATION20\$2,801,528.2811.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$22,42
MORTGAGE
CORPORATION8\$926,642.774.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$19,266,1
MORTGAGE
CORPORATION2\$281,550.825.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,703,873
MORTGAGE
CORPORATION11\$1,782,265.997.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$22,974
MORTGAGE
CORPORATION95\$10,508,217.6069.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,64
MORTGAGE
CORPORATION15\$1,987,375.6320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,920
MORTGAGE
CORPORATION2\$155,774.965.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,820,155
MORTGAGE
CORPORATION80\$6,165,900.7562.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,759
MORTGAGE
CORPORATION3\$348,873.784.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,573,451.
MORTGAGE
CORPORATION4\$534,750.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,542,946
MORTGAGE
CORPORATION10\$1,394,785.4313.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,704
MORTGAGE
CORPORATION81\$9,930,277.2949.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$10,26
MORTGAGE
CORPORATION1\$62,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$10,036,150

MORTGAGE
CORPORATION3\$495,000.004.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,595,617

MORTGAGE
CORPORATION57\$6,191,185.6425%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$18,577

MORTGAGE
CORPORATION3\$400,661.4439.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$605,874.2

MORTGAGE
CORPORATION16\$1,742,618.4535.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,212

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

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

MORTGAGE
CORPORATION79\$9,229,842.5193.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$689,25

MORTGAGE
CORPORATION23\$3,228,910.5319.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$12,9

MORTGAGE
CORPORATION2\$260,903.692.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,648,304

MORTGAGE
CORPORATION35\$2,257,152.128.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable348\$22,99

MORTGAGE
CORPORATION43\$5,177,279.9952.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,752

MORTGAGE
CORPORATION5\$413,591.731.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$29,299,7

MORTGAGE
CORPORATION16\$1,402,490.675.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$23,37

MORTGAGE
CORPORATION8\$932,164.244.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$18,873,3

MORTGAGE
CORPORATION4\$417,600.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$19,385,5

MORTGAGE
CORPORATION36\$2,225,310.4815.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$11,9

MORTGAGE
CORPORATION27\$3,625,544.6345.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,397

MORTGAGE
CORPORATION2\$228,280.552.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,687,840.

MORTGAGE
CORPORATION31\$3,520,229.6716.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$17,2

MORTGAGE
CORPORATION58\$4,857,467.5548.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$5,154

MORTGAGE
CORPORATION6\$496,490.0024.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,518,04

MORTGAGE
COMPANIES1\$121,897.501.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,885,393.30

MORTGAGE
COMPANIES3\$411,160.304.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,589,811.17

MORTGAGE
COMPANIES3\$426,863.444.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,622,722.89

MORTGAGE
COMPANY28\$3,975,469.4397.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,823.042.

MORTGAGE

COMPANY511\$65,546,318.4899.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$377,706.2
MORTGAGE
COMPANY34\$3,119,608.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,119,608.73100%**
MORTGAGE
COMPANY81\$10,456,109.3895.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$509,334.63
OF
HAWAII53\$9,205,963.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$9,205,963.68100%**
OF
HAWAII20\$3,230,175.9193.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$211,683.736.13
OF
HAWAII17\$2,955,836.9673.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,065,795.2426.
OF
HAWAII11\$1,871,407.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,871,407.09100%**
OF
HAWAII4\$749,573.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$749,573.55100%0\$0.00**
MORTGAGE
COMPANY141\$15,003,658.8498.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$299,152.9
MORTGAGE
COMPANY26\$1,688,751.3885.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$280,247.24
MORTGAGE
COMPANY397\$45,606,112.0297.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,259,14
MORTGAGE
COMPANY122\$16,799,718.9899.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$150,000.0
MORTGAGE
COMPANY94\$10,217,707.0693.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$727,603.55
MORTGAGE
COMPANY76\$9,220,667.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$9,220,667.26100%**
MORTGAGE
COMPANY101\$10,751,473.0896.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$427,286.2
MORTGAGE
COMPANY150\$19,777,868.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 150\$19,777,868.10**
AMERICAN MORTGAGE
COMPANY56\$6,338,699.1937.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$10,491,70
AMERICAN MORTGAGE
COMPANY36\$5,450,463.9363.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,141,033.
AMERICAN MORTGAGE
COMPANY11\$1,512,739.2435.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,717,720.
AMERICAN MORTGAGE
COMPANY33\$5,742,480.0042.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,890,006.
AMERICAN MORTGAGE
COMPANY16\$2,034,350.0050.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,977,251.
AMERICAN MORTGAGE
COMPANY46\$5,708,695.0831.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$12,682,71
AMERICAN MORTGAGE
COMPANY23\$2,672,033.2664.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,474,127.
AMERICAN MORTGAGE
COMPANY56\$10,078,938.2950.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,724,732
AMERICAN MORTGAGE
COMPANY61\$12,000,667.5029.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$28,381,5
AMERICAN MORTGAGE
COMPANY108\$13,355,582.5333.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$26,646

AMERICAN MORTGAGE COMPANY58	\$7,069,897.17	35.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	98	\$12,738,469
AMERICAN MORTGAGE COMPANY47	\$6,152,586.72	31.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	96	\$13,663,729
AMERICAN MORTGAGE COMPANY57	\$7,470,585.09	38.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	92	\$12,103,385
AMERICAN MORTGAGE COMPANY91	\$13,696,130.26	66.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	117	\$16,025,300
AMERICAN MORTGAGE COMPANY51	\$5,526,536.66	27.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	151	\$14,470,900
AMERICAN MORTGAGE COMPANY48	\$6,917,414.31	36.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	86	\$12,283,508
AMERICAN MORTGAGE COMPANY47	\$6,554,701.76	33.79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	93	\$12,842,700
AMERICAN MORTGAGE COMPANY35	\$5,255,514.80	26.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	102	\$14,941,460
AMERICAN MORTGAGE COMPANY59	\$8,207,441.43	53.56%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	56	\$7,116,221
AMERICAN MORTGAGE COMPANY36	\$1,946,126.06	23.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	110	\$6,241,451
AMERICAN MORTGAGE COMPANY14	\$2,049,362.87	53.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,761,419
AMERICAN MORTGAGE COMPANY35	\$4,897,494.35	21.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	127	\$17,454,700
AMERICAN MORTGAGE COMPANY80	\$10,565,870.00	47.48%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	81	\$11,687,070
AMERICAN MORTGAGE COMPANY18	\$2,440,950.00	42.98%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	23	\$3,238,674
AMERICAN MORTGAGE COMPANY64	\$9,368,428.08	47.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	69	\$10,446,780
AMERICAN MORTGAGE COMPANY33	\$2,306,356.84	45.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	40	\$2,724,363
AMERICAN MORTGAGE COMPANY8	\$522,881.18	41.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$723,073.09
AMERICAN MORTGAGE COMPANY41	\$5,085,311.47	31.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	84	\$10,882,982
AMERICAN MORTGAGE COMPANY82	\$8,267,410.71	41.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	153	\$11,534,990
AMERICAN MORTGAGE COMPANY77	\$9,699,676.46	43.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	107	\$12,769,090
AMERICAN MORTGAGE COMPANY24	\$2,657,254.00	31.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	59	\$5,902,228
AMERICAN MORTGAGE COMPANY26	\$2,930,025.14	43.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	41	\$3,818,453
AMERICAN MORTGAGE COMPANY4	\$355,750.00	22.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$1,235,700.00
AMERICAN MORTGAGE COMPANY4	\$483,400.00	17.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	20	\$2,304,486.44
AMERICAN MORTGAGE COMPANY11	\$1,321,000.00	22.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	47	\$4,561,905
HUNTINGTON MORTGAGE																				

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COMPANY89	\$7,346,505.00	91.23%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	9	\$706,350.00
KENT MORTGAGE																				
COMPANY4	\$360,523.52	19.24%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$1,513,294.49
KENT MORTGAGE																				
COMPANY21	\$2,465,326.80	30.94%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	53	\$5,501,830.00
KENT MORTGAGE																				
COMPANY81	\$7,032,539.65	57.73%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	50	\$5,150,196.00
KENT MORTGAGE																				
COMPANY14	\$1,020,705.57	2.51%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	13	\$923,197.93
KENT MORTGAGE																				
COMPANY25	\$2,661,300.00	31.43%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	56	\$5,805,304.00
KENT MORTGAGE																				
COMPANY78	\$7,079,955.64	65.27%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	43	\$3,767,282.00
MORTGAGE																				
COMPANIES39	\$2,279,803.56	56.96%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	27	\$1,722,560.00
MORTGAGE																				
COMPANIES39	\$4,431,109.11	89.29%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	4	\$531,273.30
MORTGAGE																				
COMPANIES66	\$8,458,408.95	84.59%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,540,480.00
MORTGAGE																				
COMPANIES30	\$4,223,404.69	84.43%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	7	\$778,977.70
MORTGAGE																				
COMPANIES15	\$1,463,950.00	73.12%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	5	\$538,208.70
BANK & TRUST																				
COMPANY10	\$1,002,997.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,002,997.00
BANK & TRUST																				
COMPANY11	\$1,002,613.32	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	11	\$1,002,613.32
BANK & TRUST																				
COMPANY10	\$1,003,342.75	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,003,342.75
BANK & TRUST																				
COMPANY10	\$1,002,300.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,002,300.00
BANK & TRUST																				
COMPANY9	\$1,002,533.09	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	9	\$1,002,533.09
BANK & TRUST																				
COMPANY8	\$1,002,050.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	8	\$1,002,050.00
BANK & TRUST																				
COMPANY11	\$1,002,700.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	11	\$1,002,700.00
BANK & TRUST																				
COMPANY34	\$3,052,633.95	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	34	\$3,052,633.95
BANK & TRUST																				
COMPANY83	\$6,986,777.95	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	83	\$6,986,777.95
BANK & TRUST																				
COMPANY27	\$1,793,170.57	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	27	\$1,793,170.57
BANK & TRUST																				
COMPANY16	\$975,190.57	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	16	\$975,190.57
BANK & TRUST																				
COMPANY7	\$1,003,369.30	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	7	\$1,003,369.30
BANK & TRUST																				
COMPANY9	\$1,003,272.31	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	9	\$1,003,272.31
BANK & TRUST																				
COMPANY18	\$1,002,029.46	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$1,002,029.46

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INC.89\$12,649,974.7786.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,944,124.5913.3
MORTGAGE,
INC.1.060\$64,619,532.7392.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$5,226,535.997
MORTGAGE,
INC.829\$123,014,389.7091.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,954,956.23
MORTGAGE,
INC.654\$87,166,078.9285.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$15,209,348.89
MORTGAGE,
INC.198\$25,073,986.9585.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,351,386.4914
MORTGAGE,
INC.425\$42,603,954.6782.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$8,950,391.1117
MORTGAGE,
INC.96\$14,511,557.2298.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$264,803.331.79%0
MORTGAGE,
INC.44\$5,654,302.3392.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$445,338.777.3%0\$0.
MORTGAGE,
INC.10\$1,659,897.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,659,897.35100%0\$0.00**
MORTGAGE,
INC.109\$14,325,642.3984.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,723,906.3315
MORTGAGE,
INC.106\$15,933,618.4292.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,316,678.837.6
MORTGAGE,
INC.42\$5,818,844.2885.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$970,464.0214.29%0
MORTGAGE,
INC.111\$15,235,240.9789.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,707,759.2310
MORTGAGE,
INC.346\$48,109,398.8791.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,300,915.508.2
MORTGAGE,
INC.42\$4,647,322.2772.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,775,531.7327.64
MORTGAGE,
INC.42\$3,041,430.5891.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$299,503.988.96%0\$0.
MORTGAGE,
INC.25\$3,177,595.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$3,177,595.00100%0\$0.00**
MORTGAGE,
INC.1\$51,359,282.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,034,195.7897.54%0\$0.
MORTGAGE,
INC.6\$814,309,658.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,747,892.1091.48%0\$0.
MORTGAGE,
INC.1\$138,632,181.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,700,794.8098.23%0\$0.
MORTGAGE,
INC.1\$76,665,933.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,908,709.2196.14%0\$0.
HOME LOANS,
INC.1\$113,337,035.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,842,004.4394.2%0\$0.
HOME LOANS,
INC.5\$652,561,4543.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$861,386.0156.9%0\$0.00
HOME LOANS,
INC.10\$834,353,7850.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$812,541.5349.34%0\$0.
MORTGAGE
INC.76\$7,238,198.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 76\$7,238,198.85100%0\$0.00**
MORTGAGE
INC.17\$1,536,584.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,536,584.61100%0\$0.00**

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CORPORATION	32	\$2,620,944.60	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	32	\$2,620,944.60	
MORTGAGE SERVICES																						
CORPORATION	28	\$2,992,527.64	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$2,992,527.64	
MORTGAGE SERVICES																						
CORPORATION	26	\$2,010,227.24	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$2,010,227.24	
MORTGAGE SERVICES																						
CORPORATION	33	\$3,998,570.74	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$3,998,570.74	
MORTGAGE SERVICES																						
CORPORATION	44	\$5,021,867.27	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	44	\$5,021,867.27	
MORTGAGE SERVICES																						
CORPORATION	51	\$3,015,352.80	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$3,015,352.80	
MORTGAGE SERVICES																						
CORPORATION	19	\$2,015,962.66	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,015,962.66	
MORTGAGE SERVICES																						
CORPORATION	17	\$1,009,378.74	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,009,378.74	
BANK,																						
FSB5	\$360,468.23	2.42%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	114	\$14,532,739.27	97.58%
BANK,																						
FSB24	\$1,956,135.06	12.96%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	141	\$13,134,984.05	87.04%
BANK,																						
FSB2	\$95,840.00	1.91%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$4,933,352.62	98.09%
BANK,																						
FSB5	\$478,931.59	9.53%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$4,547,839.38	90.47%
BANK,																						
FSB5	\$775,323.85	15.43%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$4,249,674.78	84.57%
BANK,																						
FSB3	\$254,935.35	5.09%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$4,758,407.22	94.91%
BANK,																						
FSB3	\$373,200.00	7.42%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$4,658,756.49	92.58%
BANK,																						
FSB4	\$221,945.64	4.4%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$4,816,895.33	95.6%
BANK,																						
FSB4	\$317,366.71	6.32%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$4,703,470.10	93.68%
BANK,																						
FSB4	\$317,533.85	6.31%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	79	\$9,742,776.46	96.84%
BANK,																						
FSB1	\$90,000.00	1.79%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$4,944,200.66	98.21%
BANK,																						
FSB6	\$790,281.11	7.85%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	88	\$9,280,611.72	92.15%
BANK,																						
FSB4	\$250,900.00	2.53%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	83	\$9,681,853.54	97.47%
BANK,																						
FSB2	\$314,515.11	3.15%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	166	\$19,704,344.76	98.43%
BANK,																						
FSB15	\$1,527,650.00	15.27%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	179	\$18,316,366.25	92.3%
BANK,																						
FSB2	\$265,000.00	2.61%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$4,727,655.63	94.69%
BANK,																						
FSB36	\$3,949,818.39	39.13%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	222	\$25,764,616.44	86.6%
BANK,																						
FSB9	\$1,070,628.33	10.7%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	290	\$43,766,732.26	97.61%

BANK,	FSB3	\$242,840,600.7%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	240	\$34,481,633.58	99.3%	0%				
BANK,	FSB5	\$599,319,785.97%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	64	\$9,442,060.44	94.03%	0%				
BANK,	FSB9	\$836,901,602.79%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	207	\$29,153,492.25	97.21%	0%				
BANK,	FSB40	\$3,976,062,441.145%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	255	\$30,761,653.22	88.0%	0%				
BANK,	FSB5	\$539,732,782.18%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	175	\$24,262,047.50	97.82%	0%				
BANK,	FSB4	\$414,851,734.12%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	65	\$9,658,437.25	95.88%	0%				
BANK,	FSB21	\$1,848,281,435.32%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	310	\$32,867,037.00	94.6%	0%				
BANK,	FSB22	\$2,318,072,349.33%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	163	\$22,521,040.90	90.6%	0%				
BANK,	FSB1	\$149,859,220.6%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	181	\$24,641,430.00	99.4%	0%				
BANK,	FSB2	\$339,700,023.41%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	68	\$9,631,784.93	96.59%	0%				
BANK,	FSB16	\$1,981,431,429.87%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	151	\$18,099,445.35	90.1%	0%				
BANK,	FSB6	\$748,300,001.89%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	269	\$38,900,867.63	98.11%	0%				
BANK,	FSB2	\$60,650,002.02%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	37	\$2,947,010.52	97.98%	0%				
BANK,	FSB25	\$2,653,213,091.35%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	149	\$17,217,240.27	86.0%	0%				
BANK,	FSB3	\$328,600,001.31%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	182	\$24,691,029.36	98.69%	0%				
BANK,	FSB11	\$1,040,354,821.046%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	81	\$8,905,977.18	89.54%	0%				
BANK,	FSB3	\$260,901,702.61%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	74	\$9,722,448.13	97.39%	0%				
UNION MORTGAGE	CORPORATION	75	\$11,748,584.82	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	75	\$11,748,584.82	100%	0%
UNION MORTGAGE	CORPORATION	11	\$1,248,939.25	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	11	\$1,248,939.25	100%	0%
UNION MORTGAGE	CORPORATION	14	\$1,372,729.27	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	14	\$1,372,729.27	100%	0%
UNION MORTGAGE	CORPORATION	23	\$3,219,468.06	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	23	\$3,219,468.06	100%	0%
UNION MORTGAGE	CORPORATION	17	\$2,091,105.58	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	17	\$2,091,105.58	100%	0%
UNION MORTGAGE	CORPORATION	30	\$4,162,793.14	82.65%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	7	\$873,890.00		
UNION MORTGAGE	CORPORATION	15	\$996,126.50	92.4%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	1	\$81,877.70		
UNION MORTGAGE	CORPORATION	22	\$1,240,770.06	94.67%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	1	\$69,890.00		
UNION MORTGAGE	CORPORATION																			

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CORPORATION	45	\$6,267,718.34	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	\$0.00	Total	45	\$6,267,718.34	
UNION MORTGAGE																							
CORPORATION	29	\$4,243,970.53	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	\$0.00	Total	29	\$4,243,970.53	
UNION MORTGAGE																							
CORPORATION	14	\$2,140,983.34	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	\$0.00	Total	14	\$2,140,983.34	
UNION MORTGAGE																							
CORPORATION	10	\$1,144,383.47	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	\$0.00	Total	10	\$1,144,383.47	
UNION MORTGAGE																							
CORPORATION	9	\$1,204,250.00	69.5%	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	\$0.00	Unavailable	5	\$528,365.4	
UNION MORTGAGE																							
CORPORATION	24	\$2,455,822.81	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	\$0.00	Total	24	\$2,455,822.81	
NATIONAL																							
INC.148	\$19,920,144.26	99.64%	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	\$0.00	\$0.00	Unavailable	1	\$72,000.00	
NATIONAL																							
INC.173	\$21,048,219.41	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	\$0.00	\$0.00	Total	173	\$21,048,219.41	
NATIONAL																							
INC.22	\$2,992,847.82	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	\$0.00	\$0.00	Total	22	\$2,992,847.82	
NATIONAL																							
INC.105	\$13,662,566.59	98.02%	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	Unavailable	2	\$276,500.00	
NATIONAL																							
INC.52	\$5,872,500.00	97.51%	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	Unavailable	1	\$150,000.00	
NATIONAL																							
INC.9	\$1,000,450.00	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	\$0.00	\$0.00	Total	9	\$1,000,450.00	
NATIONAL																							
INC.94	\$12,892,790.00	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	\$0.00	\$0.00	Total	94	\$12,892,790.00	
NATIONAL																							
INC.82	\$10,503,364.23	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	\$0.00	\$0.00	Total	82	\$10,503,364.23	
MORTGAGE																							
CORPORATION	46	\$2,890,879.63	48.83%	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	Unavailable	48	\$3,029,718.46	
MORTGAGE																							
CORPORATION	87	\$12,342,699.83	23.29%	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	\$0.00	Unavailable	275	\$40,942,398.69	
MORTGAGE																							
CORPORATION	414	\$47,632,844.23	39.56%	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	\$0.00	Unavailable	539	\$71,965,688.47	
MORTGAGE																							
CORPORATION	142	\$8,322,910.82	57.46%	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	Unavailable	98	\$6,166,973.65	
MORTGAGE																							
CORPORATION	158	\$19,968,897.62	39.0%	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	Unavailable	219	\$31,167,895.24	
MORTGAGE																							
CORPORATION	102	\$14,696,953.00	29.63%	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	\$0.00	Unavailable	207	\$35,393,906.00	
MORTGAGE																							
CORPORATION	111	\$13,234,729.89	30.31%	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	Unavailable	189	\$36,469,518.78	
MORTGAGE																							
CORPORATION	26	\$2,721,416.74	23.26%	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	Unavailable	57	\$8,976,133.48	
MORTGAGE																							
CORPORATION	126	\$12,180,485.43	96.01%	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	Unavailable	4	\$505,743.05	
MORTGAGE																							
CORPORATION	68	\$7,850,552.88	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	\$0.00	Unavailable	6	\$723,671.81	
MORTGAGE																							
CORPORATION	64	\$3,645,703.01	38.86%	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	Unavailable	96	\$5,735,438.02	
MORTGAGE																							
CORPORATION	110	\$12,512,013.38	23.96%	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	\$0.00	Unavailable	280	\$35,314,026.76	

MORTGAGE CORPORATION6	\$297,748.66	25.32%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$878,419.
PUERTO RICO87	\$6,635,698.02	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	87	\$6,635,698.02
MORTGAGE CORPORATION20	\$2,537,974.21	151.26%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$2,413.
MORTGAGE CORPORATION5	\$304,436.25	6.92%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	48	\$4,097,754.
MORTGAGE CORPORATION52	\$3,215,879.94	30.79%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	116	\$7,22.
MORTGAGE CORPORATION51	\$3,374,065.32	33.74%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	99	\$6,625.
MORTGAGE CORPORATION72	\$9,667,807.49	27.12%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	190	\$25,9.
MORTGAGE CORPORATION11	\$1,043,432.02	17.24%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	44	\$5,009.
MORTGAGE CORPORATION22	\$1,994,663.21	40.28%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	38	\$2,956.
MORTGAGE CORPORATION9	\$1,237,000.00	24.98%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	27	\$3,714,.
MORTGAGE CORPORATION9	\$741,840.57	18.48%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	26	\$3,273,16.
MORTGAGE CORPORATION7	\$919,500.00	45.95%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$1,081,80.
MORTGAGE CORPORATION20	\$1,716,550.00	57.79%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,253.
MORTGAGE CORPORATION17	\$1,970,250.00	21.3%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	62	\$7,280,.
MORTGAGE CORPORATION23	\$2,060,513.00	39.44%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	37	\$3,163.
MORTGAGE CORPORATION2	\$310,200.00	11.43%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	22	\$2,404,36.
NATIONAL BANK71	\$4,378,755.90	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	71	\$4,378,755.90
MORTGAGE INC.75	\$9,960,324.43	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	75	\$9,960,324.43
MORTGAGE CORPORATION68	\$8,502,922.39	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	68	\$8,502,922.39
MORTGAGE CORPORATION184	\$24,902,543.09	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	184	\$24,902,543.09
MORTGAGE CORPORATION15	\$2,013,104.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	15	\$2,013,104.00
MORTGAGE CORPORATION116	\$15,897,715.94	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	116	\$15,897,715.94
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE30	\$2,541,558.79	98.74%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$32,557.00
MORTGAGE CORPORATION17	\$1,507,743.44	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	17	\$1,507,743.44
MORTGAGE CORPORATION30	\$2,516,361.83	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	30	\$2,516,361.83

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INC.47	\$4,966,413.10	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$4,966,413.10	100%	0%	\$0.00		
MORTGAGE																											
INC.16	\$1,253,540.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,253,540.93	100%	0%	\$0.00		
MORTGAGE																											
CORPORATION11	\$1,555,500.00	23.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$5,128,900.00					
MORTGAGE																											
CORPORATION1	\$109,100.00	0.61%	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	Unavailable	145	\$17,646,800.00					
MORTGAGE																											
CORPORATION3	\$230,914.28	1.28%	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	Unavailable	277	\$17,760,700.00					
MORTGAGE																											
CORPORATION1	\$112,000.00	0.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	153	\$22,421,700.00					
MORTGAGE																											
CORPORATION15	\$899,591.89	29.69%	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	Unavailable	34	\$2,129,900.00					
MORTGAGE																											
CORPORATION12	\$891,018.97	26.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$2,532,700.00					
MORTGAGE																											
CORPORATION11	\$679,867.60	16.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	55	\$3,541,200.00					
MORTGAGE																											
CORPORATION1	\$66,400.00	0.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$3,147,306.00					
MORTGAGE																											
CORPORATION8	\$1,166,387.55	16.99%	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	Unavailable	42	\$5,698,900.00					
MORTGAGE																											
CORPORATION11	\$1,377,092.93	18.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	48	\$6,116,000.00					
MORTGAGE																											
CORPORATION7	\$724,075.00	12.89%	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	Unavailable	38	\$4,892,700.00					
MORTGAGE																											
CORPORATION1	\$116,600.00	1.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	66	\$7,268,620.00					
MORTGAGE																											
CORPORATION4	\$469,650.00	16.28%	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	Unavailable	19	\$2,414,590.00					
MORTGAGE																											
CORPORATION5	\$665,100.00	12.37%	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	Unavailable	31	\$4,712,410.00					
MORTGAGE																											
CORPORATION1	\$118,750.00	1.64%	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	Unavailable	51	\$7,135,560.00					
MORTGAGE																											
CORPORATION7	\$785,900.00	13.53%	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	Unavailable	39	\$5,022,190.00					
LENDING,																											
INC.4	\$589,156.93	13.71%	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	Unavailable	24	\$3,709,041.77	86.29%				
LENDING,																											
INC.12	\$1,404,214.98	3.2%	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	Unavailable	308	\$42,495,053.24	96.8%				
LENDING,																											
INC.58	\$7,101,293.37	14.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	311	\$42,754,601.23	85%				
LENDING,																											
INC.11	\$1,444,083.59	10.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	98	\$12,317,206.88	89.5%				
MORTGAGE																											
COMPANY7	\$1,004,326.05	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,004,326.05	100%	0%	\$0.00		
LENDING,																											
INC.11	\$1,312,450.41	30.34%	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	Unavailable	27	\$3,012,836.23	69.66%				
LENDING,																											
INC.3	\$195,928.12	3.59%	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	Unavailable	45	\$5,262,899.33	96.41%	0%			
LENDING,																											
INC.8	\$1,107,276.78	3.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	232	\$31,251,258.07	96.58%				

LENDING, INC.32	\$3,850,955.56	11.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	211	\$28,361,453.41	88%
LENDING, INC.1	\$78,500.00	0.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	249	\$16,333,497.43	99.52%
LENDING, INC.4	\$277,275.54	9.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$2,794,654.32	90.97%
LENDING, INC.43	\$2,665,515.72	16.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	216	\$13,266,477.98	83%
LENDING, INC.2	\$72,503.09	1.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	115	\$6,474,000.70	98.89%
LENDING, INC.11	\$1,516,282.77	10.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	100	\$13,575,982.46	89%
LENDING, INC.47	\$5,206,353.37	14.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	247	\$29,723,980.13	85.1%
LENDING, INC.1	\$127,150.00	3.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$3,596,625.96	96.59%
MORTGAGE CORPORATION1	\$53,910.32	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$53,910.32	100%
MORTGAGE CORPORATION46	\$5,039,870.22	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$5,039,870.22	100%
MORTGAGE CORPORATION29	\$3,000,594.54	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$3,000,594.54	100%
MORTGAGE CORPORATION14	\$1,006,521.69	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,006,521.69	100%
MORTGAGE CORPORATION66	\$7,978,074.94	99.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$58,826.00	
MORTGAGE CORPORATION134	\$20,059,934.52	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	134	\$20,059,934.52	100%
MORTGAGE CORPORATION146	\$20,142,607.96	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	146	\$20,142,607.96	100%
MORTGAGE CORPORATION18	\$2,498,284.77	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,498,284.77	100%
MORTGAGE CORPORATION157	\$20,030,551.08	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	157	\$20,030,551.08	100%
MORTGAGE CORPORATION135	\$15,978,568.68	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	135	\$15,978,568.68	100%
MORTGAGE CORPORATION27	\$2,983,445.01	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$2,983,445.01	100%
MORTGAGE CORPORATION192	\$24,104,355.96	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	192	\$24,104,355.96	100%
MORTGAGE CORPORATION99	\$10,553,872.03	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	99	\$10,553,872.03	100%
MORTGAGE CORPORATION160	\$20,557,228.96	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	160	\$20,557,228.96	100%
MORTGAGE CORPORATION61	\$6,589,017.94	77.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$1,913,211.00	
MORTGAGE CORPORATION18	\$1,943,647.54	48.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,085,000.00	
MORTGAGE CORPORATION27	\$2,267,176.13	75.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$725,550.00	

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CORPORATION205\$19,888,390.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 205\$19,888,390.89**
MORTGAGE
CORPORATION66\$5,031,438.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$5,031,438.81**
MORTGAGE
CORPORATION32\$3,508,096.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,508,096.76**
MORTGAGE
CORPORATION33\$2,476,950.1399.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$19,119.13
MORTGAGE
CORPORATION27\$2,007,366.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,007,366.56**
MORTGAGE
CORPORATION17\$2,013,797.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,013,797.24**
MORTGAGE
CORPORATION30\$2,981,246.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,981,246.53**
KENT MORTGAGE
COMPANY22\$2,484,616.0532.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,264,295.11
KENT MORTGAGE
COMPANY171\$20,910,261.1638.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$34,067,119.13
KENT MORTGAGE
COMPANY87\$9,445,879.5639.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$14,675,511.13
MORTGAGE
CORPORATION81\$8,037,318.6494.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$488,871.13
MORTGAGE
CORPORATION208\$20,180,046.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 208\$20,180,046.42**
MORTGAGE
CORPORATION63\$5,018,788.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$5,018,788.01**
MORTGAGE
CORPORATION95\$14,587,784.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$14,587,784.43**
MORTGAGE
CORPORATION101\$13,571,223.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$13,571,223.68**
MORTGAGE
CORPORATION64\$7,040,425.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$7,040,425.22**
KENT MORTGAGE
COMPANY7\$822,896.1948.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$857,896.7951.03
KENT MORTGAGE
COMPANY16\$1,828,847.1624.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,750,079.13
KENT MORTGAGE
COMPANY103\$12,375,578.1541.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$17,305,511.13
KENT MORTGAGE
COMPANY54\$5,815,850.2348.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,147,110.13
KENT MORTGAGE
COMPANY54\$6,678,031.9430.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$15,012,321.13
KENT MORTGAGE
COMPANY86\$5,698,942.1340.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$8,239,051.13
KENT MORTGAGE
COMPANY24\$3,557,013.5325.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,208,621.13
KENT MORTGAGE
COMPANY145\$20,313,686.6641.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$29,033,111.13
KENT MORTGAGE
COMPANY37\$2,207,993.6842.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,984,410.13
KENT MORTGAGE
COMPANY59\$7,950,714.4434.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14,951,221.13

ONE MORTGAGE CORPORATION	84	\$8,073,453.52	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	84	\$8,073,453.52	
ONE MORTGAGE CORPORATION	50	\$2,740,656.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	50	\$2,740,656.73	
HOME LOANS, INC.16	\$1,598,405.77	14.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	88	\$9,560,207.96	85.68%	
HOME LOANS, INC.25	\$3,384,274.88	18.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	106	\$14,644,391.02	81.21%	
HOME LOANS, INC.25	\$3,574,258.95	15.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	134	\$20,190,831.11	84.63%	
HOME LOANS, INC.12	\$1,534,073.22	20.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$5,921,417.70	79.42%	
HOME LOANS, INC.21	\$3,127,415.08	47.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,442,750.38	52.4%	
HOME LOANS, INC.8	\$773,984.18	31.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,649,776.99	68.07%	
HOME LOANS, INC.7	\$763,894.14	11.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$6,098,091.37	88.87%	
HOME LOANS, INC.15	\$1,817,830.27	13.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$11,541,362.23	86.3%	
HOME LOANS, INC.4	\$517,326.48	27.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,345,392.18	72.23%	
HOME LOANS, INC.17	\$1,989,612.77	43.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,568,075.89	56.35%	
HOME LOANS, INC.38	\$5,472,093.37	25.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	111	\$15,904,970.41	74.4%	
MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,044,166.92	23.08%
SAVINGS AND LOAN ASSOCIATION LTD.6	\$933,246.18	30.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$2,081,842.41	69.05%	
REPUBLIC MORTGAGE CORPORATION	94	\$13,191,253.34	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	94	\$13,191,253.34	
REPUBLIC MORTGAGE CORPORATION	21	\$3,003,245.45	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$3,003,245.45	
MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,794,577.14	90.66%
MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$3,790,821.49	61.5%
MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,671,034.31	16.84%
MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,312,533.92	23.05%
MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$3,264,000.00	48.8%
MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$3,201,333.33	32.84%
MORTGAGE COMPANIES	39	\$4,731,377.98	93.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$305,619.90	6.07%
MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$6,092,041.37	60.87%
MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$6,092,041.37	60.87%

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COMPANIES68\$8,273,195.8583.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,693,191.00
MORTGAGE
COMPANIES68\$7,938,709.8180.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,961,961.00
MORTGAGE FINANCE
INC.10\$1,312,655.0043.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,688,977.2356.27
MORTGAGE FINANCE
INC.20\$2,508,575.0083.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$490,050.0016.34%0
MORTGAGE FINANCE
INC.27\$3,381,770.0548.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,651,126.0251.91
MORTGAGE FINANCE
INC.10\$1,400,650.0093.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$93,400.006.25%0\$0
MORTGAGE FINANCE
INC.4\$622,950.0031.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,364,940.0068.66%0
MORTGAGE FINANCE
INC.27\$3,985,955.0056.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,072,400.0043.53
MORTGAGE FINANCE
INC.31\$4,119,780.0058.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,909,300.0041.39
MORTGAGE FINANCE
INC.12\$1,227,370.0052.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,104,370.0047.36%0
MORTGAGE
CORPORATION48\$3,128,740.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$3,128,740.58**
MORTGAGE
CORPORATION90\$6,503,903.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 90\$6,503,903.69**
MORTGAGE
CORPORATION40\$2,309,750.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$2,309,750.73**
MORTGAGE
CORPORATION23\$1,208,122.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$1,208,122.52**
MORTGAGE
CORPORATION31\$1,678,638.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$1,678,638.07**
NATIONAL BANK OF NEW
YORK105\$10,663,848.8499.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$92,501.370.86%0
NATIONAL BANK OF NEW
YORK2\$157,539.7213.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,037,540.3986.82%0
NATIONAL BANK OF NEW
YORK29\$3,319,360.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,319,360.97100%0\$0.00**
NATIONAL BANK OF NEW
YORK120\$14,918,455.4598.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$287,635.511.89%0
NATIONAL BANK OF NEW
YORK72\$8,751,579.0741.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,291,523.1859.11%0
NATIONAL BANK OF NEW
YORK4\$605,217.0815.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,424,316.5384.98%0
NATIONAL BANK OF NEW
YORK14\$1,197,066.0349.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,226,020.7450.69%0
NATIONAL BANK OF NEW
YORK73\$10,397,092.8517.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable369\$50,718,551.44
FEDERAL
BANK305\$35,070,245.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 305\$35,070,245.00100%0\$0.00**
FEDERAL
BANK297\$39,393,427.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 297\$39,393,427.38100%0\$0.00**
HOME FUNDING
INC.39\$4,979,592.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$4,979,592.25100%0\$0.00**

HOME FUNDING INC.39	\$4,967,690.46	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$4,967,690.46	100%	0%	\$0.00
HOME FUNDING INC.23	\$3,001,315.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$3,001,315.17	100%	0%	\$0.00
HOME FUNDING INC.19	\$2,498,738.08	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,498,738.08	100%	0%	\$0.00
FEDERAL BANK29	\$4,039,729.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$4,039,729.33	100%	0%	\$0.00
BEAN AND WHITAKER MORTGAGE CORPORATION95	\$9,525,710.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	95	\$9,525,710.58	100%	0%	\$0.00
BEAN AND WHITAKER MORTGAGE CORPORATION53	\$6,941,597.49	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	53	\$6,941,597.49	100%	0%	\$0.00
BEAN AND WHITAKER MORTGAGE CORPORATION63	\$5,014,288.25	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	63	\$5,014,288.25	100%	0%	\$0.00
FINANCIAL CORPORATION33	\$4,017,931.91	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$4,017,931.91	100%	0%	\$0.00
FINANCIAL CORPORATION35	\$5,039,805.07	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$5,039,805.07	100%	0%	\$0.00
FINANCIAL CORPORATION47	\$6,559,650.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$6,559,650.00	100%	0%	\$0.00
FINANCIAL CORPORATION65	\$8,568,700.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	65	\$8,568,700.00	100%	0%	\$0.00
FINANCIAL CORPORATION23	\$3,151,130.97	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$3,151,130.97	100%	0%	\$0.00
FEDERAL CREDIT UNION107	\$11,981,169.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	107	\$11,981,169.59	100%	0%	\$0.00
FEDERAL CREDIT UNION56	\$8,024,934.75	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	56	\$8,024,934.75	100%	0%	\$0.00
FEDERAL CREDIT UNION80	\$10,007,071.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	80	\$10,007,071.43	100%	0%	\$0.00
FEDERAL CREDIT UNION80	\$10,027,560.45	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	80	\$10,027,560.45	100%	0%	\$0.00
FEDERAL CREDIT UNION51	\$6,970,145.92	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$6,970,145.92	100%	0%	\$0.00
FEDERAL CREDIT UNION36	\$4,007,150.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	36	\$4,007,150.00	100%	0%	\$0.00
FEDERAL CREDIT UNION19	\$2,979,250.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,979,250.00	100%	0%	\$0.00
FEDERAL CREDIT UNION38	\$5,014,723.99	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$5,014,723.99	100%	0%	\$0.00
FEDERAL CREDIT UNION41	\$5,031,100.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	41	\$5,031,100.00	100%	0%	\$0.00
BANKERS MORTGAGE CORPORATION8	\$652,200.00	64.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$354,328.98			
POPULAR DE PUERTO RICO37	\$2,073,583.38	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$2,073,583.38	100%	0%	\$0.00
POPULAR DE PUERTO RICO230	\$22,925,555.61	95.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,158,421.62			
POPULAR DE PUERTO RICO35	\$4,071,401.18	81.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$942,416.80	18.8%	0%	\$0.00
POPULAR DE PUERTO																							

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RICO18	\$1,507,039.86	96.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$62,323.36	3.97%	0%	
POPULAR DE PUERTO																							
RICO47	\$3,567,996.47	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		47	\$3,567,996.47	100%	0%
POPULAR DE PUERTO																							
RICO179	\$15,543,712.18	98.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$237,345.94	1.5%	0%	
POPULAR DE PUERTO																							
RICO18	\$1,820,093.51	90.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$182,431.09	9.11%	0%	
MORTGAGE																							
CORPORATION105	\$14,422,002.13	29.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$133,333.33	0.92%	0%	
MORTGAGE																							
CORPORATION89	\$6,054,665.53	45.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	108	\$7,363,333.33	55.24%	0%	
MORTGAGE																							
CORPORATION195	\$25,663,504.31	40.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	278	\$33,333,333.33	130.00%	0%	
MORTGAGE																							
CORPORATION6	\$931,200.00	14.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$5,537,350.00	59.57%	0%	
MORTGAGE																							
CORPORATION11	\$1,266,758.71	25.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$3,609,090.91	28.53%	0%	
BANK OF																							
MARYLAND7	\$1,039,561.94	11.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	48	\$8,020,348.84	77.11%	0%	
MORTGAGE																							
CORPORATION10	\$1,228,050.00	17.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	48	\$5,836,363.64	47.58%	0%	
MORTGAGE																							
CORPORATION45	\$5,953,913.00	22.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	170	\$21,000,000.00	175.56%	0%	
MORTGAGE																							
CORPORATION5	\$658,500.00	10.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,479,450.00	83.16%	0%	
MORTGAGE																							
CORPORATION18	\$2,460,100.00	26.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$6,952,380.95	282.60%	0%	
MORTGAGE																							
CORPORATION1	\$96,100.00	5.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,667,227.27	17.37%	0%	
MORTGAGE																							
COMPANIES20	\$2,706,846.63	54.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,291,888.89	44.30%	0%	
MORTGAGE																							
COMPANIES12	\$1,190,842.04	23.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$3,841,304.35	322.63%	0%	
MORTGAGE																							
COMPANIES13	\$1,787,519.26	29.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$4,227,951.92	236.27%	0%	
MORTGAGE																							
COMPANIES28	\$3,680,324.75	72.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,368,112.12	37.18%	0%	
MORTGAGE																							
COMPANIES19	\$2,066,109.88	20.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	73	\$8,006,960.00	387.50%	0%	
MORTGAGE																							
COMPANIES24	\$2,796,844.95	39.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$4,270,444.44	152.90%	0%	
MORTGAGE																							
COMPANIES38	\$4,869,873.59	48.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,227,400.00	107.35%	0%	
MORTGAGE																							
COMPANIES32	\$4,047,044.68	80.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,002,057.27	24.75%	0%	
MORTGAGE																							
COMPANIES33	\$4,025,346.81	40.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$5,943,920.00	147.79%	0%	
MORTGAGE																							
COMPANIES18	\$2,211,475.48	43.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,832,780.00	128.07%	0%	
MORTGAGE																							
COMPANIES30	\$3,507,500.99	35.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	50	\$6,480,680.00	184.80%	0%	

MORTGAGE

COMPANIES	36	\$1,981,010,423	39.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$3,056,36
BEAN AND WHITAKER MORTGAGE CORPORATION																					
49	\$4,969,818	29.10%	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	49	\$4,969,818.29
BEAN AND WHITAKER MORTGAGE CORPORATION																					
22	\$2,010,050	10.01%	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$2,010,050.00
BEAN AND WHITAKER MORTGAGE CORPORATION																					
16	\$1,093,266	5.59%	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,093,266.59
BANK OF MARYLAND																					
6	\$603,784	1.07%	51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	50	\$7,438,246
HOME LOANS, INC.																					
6	\$1,145,390	0.16%	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$760,361
HOME LOANS, INC.																					
22	\$2,926,349	6.91%	11.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	150	\$21,583,342
HOME LOANS, INC.																					
84	\$10,699,907	7.25%	87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	69	\$10,334,850
ONE MORTGAGE SERVICES CORPORATION																					
8	\$977,006	7.31%	16.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$4,967,24
ONE MORTGAGE SERVICES CORPORATION																					
7	\$926,601	2.61%	11.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$6,995,724
ONE MORTGAGE SERVICES CORPORATION																					
15	\$1,377,316	6.12%	3.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$4,587
ONE MORTGAGE SERVICES CORPORATION																					
16	\$1,468,800	6.22%	4.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$4,490
ONE MORTGAGE SERVICES CORPORATION																					
4	\$480,031	3.82%	4.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,506,21
ONE MORTGAGE SERVICES CORPORATION																					
3	\$267,109	0.62%	26.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$735,606
ONE MORTGAGE SERVICES CORPORATION																					
9	\$520,566	3.75%	1.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$482,849
ONE MORTGAGE SERVICES CORPORATION																					
6	\$827,333	9.04%	1.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,153,60
ONE MORTGAGE SERVICES CORPORATION																					
5	\$619,835	2.52%	0.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,352,72
ONE MORTGAGE SERVICES CORPORATION																					
3	\$284,476	5.19%	58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,686,509
ONE MORTGAGE SERVICES CORPORATION																					
5	\$764,289	3.83%	38.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,223,542
ONE MORTGAGE SERVICES CORPORATION																					
5	\$532,514	5.02%	26.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,465,91
ONE MORTGAGE SERVICES CORPORATION																					
4	\$584,319	8.62%	29.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,397,64
ONE MORTGAGE SERVICES CORPORATION																					
15	\$2,129,242	35.42%	2.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,823
ONE MORTGAGE SERVICES CORPORATION																					
13	\$1,801,579	2.13%	30.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$4,148
ONE MORTGAGE SERVICES CORPORATION																					
29	\$1,871,676	0.24%	27.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$2,090
ONE MORTGAGE SERVICES CORPORATION																					
28	\$1,915,216	8.80%	38.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$3,039
ONE MORTGAGE SERVICES CORPORATION																					

CORPORATION10\$851,877.7742.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,129,9
 ONE MORTGAGE SERVICES
 CORPORATION11\$834,578.1681.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$193,048.
 ONE MORTGAGE SERVICES
 CORPORATION7\$643,304.8864.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$360,941.7
 ONE MORTGAGE SERVICES
 CORPORATION6\$540,042.9627.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,440,15
 ONE MORTGAGE SERVICES
 CORPORATION9\$656,381.0033.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,328,95
 ONE MORTGAGE SERVICES
 CORPORATION6\$340,512.9733.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$661,182.
 ONE MORTGAGE SERVICES
 CORPORATION8\$612,502.3761.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$388,190.5
 ONE MORTGAGE SERVICES
 CORPORATION2\$288,345.1128.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$718,000.0
 ONE MORTGAGE SERVICES
 CORPORATION6\$331,900.0032.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$675,386.1
 HOME LOANS,
 INC.5\$671,110.879.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,094,490.3390.08%0
 HOME LOANS,
 INC.11\$989,657.6832.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,068,906.5267.64%
 HOME LOANS,
 INC.14\$1,956,882.3555.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,591,492.1444.85
 HOME LOANS,
 INC.12\$1,355,504.2223.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,445,235.0576.63
 HOME LOANS,
 INC.16\$1,635,604.4240.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,427,224.3259.74
 HOME LOANS,
 INC.4\$346,600.0011.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,690,881.1788.59%0
 HOME LOANS,
 INC.12\$1,426,222.8421%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,364,592.8879%0\$0
 HOME LOANS,
 INC.20\$1,623,314.8861.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,024,717.4938.7%
 HOME LOANS,
 INC.61\$7,821,231.9246.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,124,414.1153.85
 HOME LOANS,
 INC.13\$1,325,753.6637.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,256,125.6462.99
 HOME LOANS,
 INC.12\$1,834,195.7820.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,227,200.9479.76
 HOME LOANS,
 INC.11\$1,560,051.2916.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,767,836.4383.28
 HOME LOANS,
 INC.18\$2,533,161.0017.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,885,924.0482.4
 HOME LOANS,
 INC.9\$1,327,380.0010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,954,815.0489.19
 HOME LOANS,
 INC.26\$3,466,019.7013.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$21,934,998.8086
 HOME LOANS,
 INC.14\$1,555,029.3719.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,222,984.7580.01
 HOME LOANS,
 INC.1\$92,000.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,600,608.0694.56%0\$0

INC.7\$771,218.4344.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$961,512.1955.49%0\$0
HOME LOANS,
INC.19\$2,293,420.3664.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,278,388.5335.79%0\$0
HOME LOANS,
INC.20\$2,389,270.8769.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,052,922.2430.59%0\$0
HOME LOANS,
INC.42\$5,978,546.4759.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,069,780.2740.5%0\$0
HOME LOANS,
INC.7\$857,900.0014.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,933,245.4185.19%0\$0
HOME LOANS,
INC.18\$2,061,823.7358.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,447,986.2441.26%0\$0
HOME LOANS,
INC.13\$1,544,944.8655.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,221,005.5444.14%0\$0
HOME LOANS,
INC.7\$1,003,694.9346.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,158,675.2253.58%0\$0
HOME LOANS,
INC.1\$197,600.006.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,694,507.4093.17%0\$0
HOME LOANS,
INC.5\$585,692.007.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,373,197.3892.64%0\$0
HOME LOANS,
INC.83\$10,111,919.1972.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,894,884.0727.8%0\$0
HOME LOANS,
INC.36\$4,780,914.0037.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,965,676.6562.49%0\$0
HOME LOANS,
INC.32\$4,365,920.9627.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,275,789.5072.0%0\$0
HOME LOANS,
INC.43\$5,752,851.0042.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,858,320.4257.73%0\$0
HOME LOANS,
INC.7\$913,335.9564.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$492,663.6335.04%0\$0
HOME LOANS,
INC.4\$416,130.2628.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,027,116.3071.17%0\$0
HOME LOANS,
INC.1\$351,300.0024.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,106,604.9475.9%0\$0
HOME LOANS,
INC.9\$1,204,440.1446.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,368,676.2753.19%0\$0
HOME LOANS,
INC.1\$99,920.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,051,573.6796.83%0\$0
HOME LOANS,
INC.9\$897,413.5321.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,351,486.0878.88%0\$0
HOME LOANS,
INC.34\$2,785,968.0034.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$5,377,995.8565.87%0\$0
HOME LOANS,
INC.43\$5,953,221.1555.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,819,669.1644.74%0\$0
HOME LOANS,
INC.15\$2,179,855.0020.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,417,522.0079.43%0\$0
HOME LOANS,
INC.15\$1,773,161.7384.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$320,500.0015.31%0\$0
HOME LOANS,
INC.6\$682,200.0019.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,790,570.4680.36%0\$0
HOME LOANS,
INC.6\$450,234.3020.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,790,104.6379.9%0\$0

INC.120	\$11,149,629.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	120	\$11,149,629.83	100%	0%
MORTGAGE																						
INC.109	\$11,193,074.13	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	109	\$11,193,074.13	100%	0%
MORTGAGE																						
INC.62	\$6,421,127.53	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	62	\$6,421,127.53	100%	0%
MORTGAGE																						
INC.32	\$2,526,882.20	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	32	\$2,526,882.20	100%	0%
MORTGAGE CORPORATION OF																						
AMERICA4	\$606,500.00	22.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$2,054,429.44	77%	0%
MORTGAGE																						
CORPORATION29	\$2,989,829.94	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$2,989,829.94	100%	0%
MORTGAGE																						
CORPORATION26	\$2,478,033.16	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$2,478,033.16	100%	0%
MORTGAGE																						
CORPORATION20	\$1,349,564.79	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$1,349,564.79	100%	0%
MIDLAND MORTGAGE																						
CORPORATION1	\$110,500.00	3.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$2,909,916.44	96%	0%
MIDLAND MORTGAGE																						
CORPORATION9	\$1,201,350.00	29.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,824,564.79	77%	0%
MIDLAND MORTGAGE																						
CORPORATION9	\$1,172,904.24	58.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$838,894.24	23%	0%
MIDLAND MORTGAGE																						
CORPORATION6	\$806,000.00	26.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,208,933.16	73%	0%
MIDLAND MORTGAGE																						
CORPORATION16	\$2,479,639.47	49.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,551,127.53	63%	0%
MIDLAND MORTGAGE																						
CORPORATION32	\$2,771,546.44	55.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,258,033.16	65%	0%
MIDLAND MORTGAGE																						
CORPORATION8	\$882,550.43	38.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$119,000.00	13%	0%
MORTGAGE																						
CORPORATION33	\$4,058,647.23	81.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$915,429.44	22%	0%
BANK NATIONAL																						
ASSOCIATION24	\$1,915,156.15	95.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$99,823.16	5%	0%
BANK NATIONAL																						
ASSOCIATION30	\$2,301,618.16	76.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$723,297.53	31%	0%
MORTGAGE																						
CORPORATION14	\$1,721,488.96	34.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$3,254,429.44	74%	0%
COLORADO MORTGAGE																						
CORPORATION27	\$3,419,664.34	76.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,050,000.00	31%	0%
MORTGAGE,																						
INC.186	\$18,164,737.03	75.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	53	\$5,923,517.48	33%	0%
MORTGAGE,																						
INC.15	\$1,953,323.16	25.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	46	\$5,601,396.48	74%	14%
MORTGAGE,																						
INC.259	\$28,899,760.95	32.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$259,773,417.24	90%	0%
MORTGAGE,																						
INC.43	\$4,477,470.46	10.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$538,662,601.71	89%	18%
MORTGAGE,																						
INC.6	\$859,024.31	23% ⁰	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,876,616.50	77% ⁰	0%
CAPITAL MORTGAGE																						
SERVICES89	\$9,878,094.09	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	89	\$9,878,094.09	100%	0%

CAPITAL MORTGAGE

SERVICES58\$5,542,702.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$5,542,702.76100%**

CAPITAL MORTGAGE

SERVICES12\$1,188,184.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,188,184.29100%**

SAVINGS

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

SAVINGS

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

SAVINGS

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

PLANTERS NATIONAL

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

PLANTERS NATIONAL

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

PLANTERS NATIONAL

BANK40\$4,406,860.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,406,860.99100%0\$0.**

PLANTERS NATIONAL

BANK100\$9,245,659.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$9,245,659.31100%0\$0.**

SAVINGS

BANK1\$118,120.064.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,525,796.6395.53%

SAVINGS

BANK16\$1,292,858.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,292,858.43100%0\$0.**

SAVINGS

BANK74\$7,779,782.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$7,779,782.06100%0\$0.**

SAVINGS

BANK42\$3,420,697.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,420,697.04100%0\$0.**

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

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

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

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

BANK27\$2,996,563.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,996,563.60100%0\$0.**

BANK OF

MARYLAND7\$1,146,450.0025.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,363,250

BANK OF

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

BANK OF

MARYLAND4\$419,976.8616.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,093,962.4

MORTGAGE

CORPORATION37\$3,981,625.3579.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,051,

MORTGAGE

COMPANY2\$421,500.0020.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,590,750.00

MANHATTAN MORTGAGE

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

MORTGAGE

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

MANHATTAN MORTGAGE

CORPORATION141\$21,489,248.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$21,489,2**

MANHATTAN MORTGAGE

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

MANHATTAN MORTGAGE

CORPORATION23\$3,601,801.5778.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$969,96

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

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

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

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

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

MANHATTAN MORTGAGE CORPORATION75\$10,449,765.0947.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,3

MANHATTAN MORTGAGE CORPORATION85\$11,946,463.6254.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,94

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

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

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

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

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

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

MANHATTAN MORTGAGE CORPORATION70\$6,760,360.6633.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$13,5

MANHATTAN MORTGAGE CORPORATION27\$2,698,243.4730.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,030

MANHATTAN MORTGAGE CORPORATION10\$1,549,883.8461.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$978,80

MANHATTAN MORTGAGE CORPORATION24\$3,927,804.5069.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,722

MANHATTAN MORTGAGE CORPORATION47\$7,310,339.5567.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,537

MANHATTAN MORTGAGE CORPORATION70\$11,010,958.2552.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,81

MANHATTAN MORTGAGE CORPORATION67\$10,669,547.3750.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,4

MANHATTAN MORTGAGE CORPORATION81\$11,892,425.6851.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,2

MANHATTAN MORTGAGE CORPORATION70\$11,105,404.5251.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,29

MANHATTAN MORTGAGE CORPORATION4\$561,005.062.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$18,853,6

MANHATTAN MORTGAGE CORPORATION26\$2,994,407.7657.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,198

MANHATTAN MORTGAGE CORPORATION27\$3,026,613.9247.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,376

MANHATTAN MORTGAGE CORPORATION

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CORPORATION	27	\$3,084,788.06	57.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,239
MANHATTAN MORTGAGE																					
CORPORATION	5	\$294,827.49	17.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,362,16
MANHATTAN MORTGAGE																					
CORPORATION	8	\$1,465,632.61	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,465,632.61
MANHATTAN MORTGAGE																					
CORPORATION	26	\$3,847,842.76	50.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$3,834
MANHATTAN MORTGAGE																					
CORPORATION	9	\$1,273,090.00	28.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$3,194,3
MANHATTAN MORTGAGE																					
CORPORATION	11	\$16,588,929.28	76.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$4,9
MANHATTAN MORTGAGE																					
CORPORATION	59	\$8,260,692.15	39.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	88	\$12,61
MANHATTAN MORTGAGE																					
CORPORATION	22	\$2,545,200.00	43.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,364
MANHATTAN MORTGAGE																					
CORPORATION	23	\$2,945,872.77	28.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$7,286
MANHATTAN MORTGAGE																					
CORPORATION	22	\$2,568,240.78	21.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$9,244
MANHATTAN MORTGAGE																					
CORPORATION	11	\$1,300,400.00	23.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$4,128
MANHATTAN MORTGAGE																					
CORPORATION	7	\$860,009.83	11.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$6,538,08
MANHATTAN MORTGAGE																					
CORPORATION	6	\$697,445.78	13.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$4,348,50
MANHATTAN MORTGAGE																					
CORPORATION	5	\$791,032.78	37.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,301,16
MANHATTAN MORTGAGE																					
CORPORATION	26	\$2,477,012.59	15.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	126	\$13,4
MANHATTAN MORTGAGE																					
CORPORATION	7	\$892,467.72	41.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,233,49
MANHATTAN MORTGAGE																					
CORPORATION	11	\$1,422,610.98	52.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,271
MANHATTAN MORTGAGE																					
CORPORATION	14	\$1,953,850.92	50.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$1,926
MANHATTAN MORTGAGE																					
CORPORATION	33	\$3,214,057.52	43.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$4,230
MANHATTAN MORTGAGE																					
CORPORATION	20	\$2,035,518.55	36.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$3,542
MANHATTAN MORTGAGE																					
CORPORATION	14	\$1,017,590.05	35.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$1,821
MANHATTAN MORTGAGE																					
CORPORATION	3	\$266,175.21	16.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,395,04
MANHATTAN MORTGAGE																					
CORPORATION	2	\$165,885.75	10.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,423,31
MANHATTAN MORTGAGE																					
CORPORATION	4	\$377,883.07	36.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$644,966
MANHATTAN MORTGAGE																					
CORPORATION	7	\$951,575.20	67.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$454,952.0
MANHATTAN MORTGAGE																					
CORPORATION	13	\$1,705,090.06	76.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$522,86

MANHATTAN MORTGAGE CORPORATION	3	\$410,800.00	15.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,244,600			
MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$432,686.00			
MANHATTAN MORTGAGE CORPORATION	31	\$3,771,510.32	71.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,516,000			
MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$5,706,000			
MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$2,932,000			
MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,087,000			
MANHATTAN MORTGAGE CORPORATION	23	\$3,416,619.51	53.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$2,964,000			
MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	50	\$5,627,000			
MANHATTAN MORTGAGE CORPORATION	37	\$2,983,542.02	39.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	46	\$4,540,000			
MANHATTAN MORTGAGE CORPORATION	22	\$2,737,403.08	71.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,073,000			
MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$329,284,000			
MANHATTAN MORTGAGE CORPORATION	37	\$4,465,869.06	87.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$629,560,000			
MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$1,974,171,000			
MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$3,352,075,000			
MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$6,137,951,000			
MORTGAGE CORPORATION	1	\$54,359.62	3.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$1,665,594,000			
MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	63	\$8,958,517,000			
MORTGAGE CORPORATION	6	\$436,650.00	4.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$574,526.100			
MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,447,400,000			
MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,186,900,000			
MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$919,890,000			
BANK NATIONAL ASSOCIATION	24	\$1,651,765.64	81.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$364,972,000			
BANK55	\$3,973,080.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	55	\$3,973,080.00	100%	\$0.00
BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	143	\$21,137,400,000			
MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	5	\$492,379.81	100%	\$0.00	
BANK21	\$1,573,656.65	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$1,573,656.65	100%	\$0.00
MORTGAGE																								

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COMPANIES74\$8,399,103.6483.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,600,44
MORTGAGE
COMPANIES58\$7,247,315.2871.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,848,11
MORTGAGE
COMPANIES27\$1,625,999.3270.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$665,722.
INC.18\$2,018,075.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,018,075.52100%0\$0.00**
MORTGAGE
COMPANY2\$84,733.841.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$7,504,962.3098
MORTGAGE
COMPANY5\$722,185.093.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$20,411,897.23
MORTGAGE
COMPANY9\$1,371,114.324.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$31,135,475.
MORTGAGE
COMPANY2\$195,388.311.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$9,640,981.759
SAVINGS
BANK6\$1,006,373.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,006,373.06100%0\$0.00**
HOVNANIAN MORTGAGE
INC.24\$2,993,087.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,993,087.86100%0\$0.00**
HOVNANIAN MORTGAGE
INC.9\$1,004,418.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,004,418.03100%0\$0.00**
HOVNANIAN MORTGAGE
INC.24\$2,998,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,998,950.00100%0\$0.00**
HOVNANIAN MORTGAGE
INC.16\$1,994,613.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,994,613.42100%0\$0.00**
HOVNANIAN MORTGAGE
INC.8\$1,002,119.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,119.75100%0\$0.00**
MORTGAGE
CORPORATION30\$2,068,713.5583.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$412,75
MORTGAGE
COMPANY290\$43,761,914.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 290\$43,761,914.11**
BANK45\$6,091,288.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$6,091,288.65100%0\$0.00**
BANK29\$3,614,827.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,614,827.71100%0\$0.00**
BANK3\$228,035.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$228,035.87100%0\$0.00**
BANK13\$1,849,816.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,849,816.54100%0\$0.00**
MORTGAGE
COMPANIES37\$3,229,511.4464.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,802,51
BANK NATIONAL
ASSOCIATION29\$3,027,399.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,027,399.331**
ONE MORTGAGE
CORPORATION21\$1,700,936.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,700,936.94**
ONE MORTGAGE
CORPORATION17\$1,344,883.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,344,883.39**
MORTGAGE
CORPORATION12\$1,447,440.9672.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$536,60
CHICAGO NBD MORTGAGE
COMPANY166\$9,018,999.1990.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$897,607.2
CHICAGO NBD MORTGAGE
COMPANY153\$19,844,147.3698.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$265,500.0
CHICAGO NBD MORTGAGE
COMPANY86\$8,891,650.0788.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,101,266.2
CHICAGO NBD MORTGAGE

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COMPANY218\$19,198,432.0196.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$684,547.3
CHICAGO NBD MORTGAGE
COMPANY160\$19,082,031.5895.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$953,233.2
CHICAGO NBD MORTGAGE
COMPANY97\$8,807,149.2288.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,186,374.
BANCORP MORTGAGE
INC.164\$19,778,545.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 164\$19,778,545.64100%0\$0.00**
BANCORP MORTGAGE
INC.174\$18,988,277.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 174\$18,988,277.84100%0\$0.00**
MORTGAGE
CORPORATION20\$2,131,645.4571.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$843,62
HOME FUNDING
INC.22\$2,994,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,994,150.00100%0\$0.00**
HOME FUNDING
INC.16\$2,011,987.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,011,987.27100%0\$0.00**
HOME FUNDING
INC.40\$5,011,126.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,011,126.33100%0\$0.00**
HOME FUNDING
INC.27\$2,933,749.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,933,749.78100%0\$0.00**
HOME FUNDING
INC.19\$2,481,016.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,481,016.00100%0\$0.00**
HOME FUNDING
INC.29\$3,496,582.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,496,582.66100%0\$0.00**
HOME FUNDING
INC.8\$1,004,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,004,350.00100%0\$0.00**
HOME FUNDING
INC.23\$2,495,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,495,450.00100%0\$0.00**
INC.22\$2,001,573.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,001,573.02100%0\$0.00**
INC.25\$1,997,943.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,997,943.26100%0\$0.00**
MORTGAGE
CORPORATION111\$14,860,577.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$14,860,577.83100%0\$0.00**
MORTGAGE
CORPORATION30\$4,188,629.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,188,629.00100%0\$0.00**
MORTGAGE
CORPORATION17\$2,171,861.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,171,861.00100%0\$0.00**
MORTGAGE
CORPORATION41\$3,975,451.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$3,975,451.28100%0\$0.00**
MORTGAGE
CORPORATION17\$1,744,391.8487.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$242,83
COLORADO MORTGAGE
CORPORATION18\$2,138,435.0971.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$840,26
INC.20\$2,005,924.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,005,924.64100%0\$0.00**
INC.10\$1,002,676.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,002,676.05100%0\$0.00**
HOVNANIAN MORTGAGE
INC.30\$3,998,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,998,750.00100%0\$0.00**
HOVNANIAN MORTGAGE
INC.16\$1,996,890.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,996,890.47100%0\$0.00**
MORTGAGE,
INC.1,989\$311,309,496.4588.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$40,746,906
MORTGAGE,
INC.137\$27,524,999.7290.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,775,000.009.1

BANK14	\$1,643,948.15	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	14	\$1,643,948.15	100%	0%	
BANK19	\$1,741,913.24	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	19	\$1,741,913.24	100%	0%	
BANK65	\$4,806,672.75	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	65	\$4,806,672.75	100%	0%	
AND BROAD MORTGAGE																									
COMPANY7	\$1,009,247.32	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	7	\$1,009,247.32	100%	0%	
AMERICA FINANCIAL,																									
INC1	\$176,900.00	17.62%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable9	\$827,251.00	82.38%	0%	0%	
BANCORP MORTGAGE																									
INC.62	\$7,995,865.92	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	62	\$7,995,865.92	100%	0%	
BANCORP MORTGAGE																									
INC.100	\$12,206,356.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	100	\$12,206,356.00	100%	0%	
MORTGAGE																									
CORPORATION978	\$137,216,595.11	99.44%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable5	\$76				
MORTGAGE																									
CORPORATION672	\$95,037,951.96	99.51%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable3	\$464				
BANK NATIONAL																									
ASSOCIATION31	\$2,017,557.54	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	31	\$2,017,557.54	100%	0%	
MORTGAGE																									
CORPORATION10	\$1,318,875.00	65.75%	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	Unavailable5	\$687,14				
EQUITIES																									
CORPORATION16	\$2,631,777.61	52.59%	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	Unavailable15	\$2,372				
MORTGAGE																									
CORPORATION13	\$1,346,517.41	68.91%	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	Unavailable6	\$607,40				
MORTGAGE																									
COMPANIES11	\$523,481.14	52.04%	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	Unavailable9	\$482,503.12				
MORTGAGE																									
COMPANIES8	\$780,976.59	15.52%	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	Unavailable49	\$4,250,075.6				
MORTGAGE																									
COMPANIES29	\$3,615,983.55	71.62%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable13	\$1,432,77				
MORTGAGE																									
COMPANIES27	\$3,312,413.39	32.81%	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	Unavailable53	\$6,782,18				
MORTGAGE																									
COMPANIES1	\$68,932.35	6.64%	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	Unavailable15	\$969,616.63	93.36%	0%	0%	
FEDERAL																									
BANK208	\$19,981,681.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	208	\$19,981,681.00	100%	0%	
FEDERAL																									
BANK83	\$9,908,912.12	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	83	\$9,908,912.12	100%	0%	
FINANCIAL SERVICES																									
CORPORATION10	\$1,006,083.57	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,006,083.57	100%	0%	
MORTGAGE																									
CORPORATION162	\$20,025,808.66	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	162	\$20,025,808.66	100%	0%	
MORTGAGE																									
CORPORATION102	\$10,084,875.71	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	102	\$10,084,875.71	100%	0%	
MORTGAGE																									
CORPORATION61	\$8,052,251.86	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	61	\$8,052,251.86	100%	0%	
FINANCIAL SERVICES																									
CORPORATION12	\$1,503,527.04	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,503,527.04	100%	0%	
FINANCIAL SERVICES																									
CORPORATION12	\$1,005,881.28	100%	1	\$49,523.23	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,005,881.28	100%	0%	
MORTGAGE																									
CORPORATION65	\$6,559,422.11	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	65	\$6,559,422.11	100%	0%	

MORTGAGE
 CORPORATION12\$1,512,337.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,512,337.00**
 MORTGAGE
 CORPORATION28\$3,027,267.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,027,267.00**
 MORTGAGE
 CORPORATION25\$2,519,591.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,519,591.01**
 MORTGAGE
 CORPORATION43\$4,024,883.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,024,883.22**
 MORTGAGE
 CORPORATION106\$13,572,175.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$13,572,175.86**
 MORTGAGE
 CORPORATION155\$14,597,529.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 155\$14,597,529.46**
 MORTGAGE
 CORPORATION42\$4,027,645.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,027,645.47**
 MORTGAGE
 CORPORATION85\$14,104,413.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$14,104,413.99**
 MORTGAGE
 CORPORATION46\$6,057,661.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$6,057,661.86**
 MORTGAGE
 CORPORATION88\$11,584,248.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$11,584,248.00**
 MORTGAGE
 CORPORATION78\$9,071,350.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$9,071,350.99**
 MORTGAGE
 CORPORATION73\$9,579,828.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$9,579,828.71**
 INC.18\$2,002,822.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,002,822.79100%0\$0.00**
 BRANCH BANKING AND TRUST
 COMPANY379\$40,078,889.0873.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$14,391,391.00
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION12\$947,904.9063.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$552,284.10
 BANK7\$1,003,168.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,003,168.09100%0\$0.00**
 SAVINGS
 BANK10\$1,000,156.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,156.06100%0\$0.00**
 SAVINGS
 BANK50\$4,991,328.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,991,328.90100%0\$0.00**
 SAVINGS
 BANK40\$3,657,967.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$3,657,967.98100%0\$0.00**
 SAVINGS
 BANK22\$1,856,917.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,856,917.99100%0\$0.00**
 SAVINGS
 BANK37\$3,708,193.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,708,193.79100%0\$0.00**
 SAVINGS
 BANK40\$3,232,412.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$3,232,412.97100%0\$0.00**
 MORTGAGE
 CORPORATION14\$1,493,177.0049.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,523,412.97
 MORTGAGE
 COMPANIES1\$151,950.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,846,333.03
 MORTGAGE
 COMPANIES1\$83,449.365.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,365,751.879
 MORTGAGE
 COMPANIES1\$99,585.999.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$961,801.4890
 MORTGAGE

COMPANIES3\$513,831.585.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,493,287.62
MORTGAGE
COMPANIES6\$902,679.729.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,101,387.27
MORTGAGE
COMPANIES1\$192,891.751.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,812,033.61
MORTGAGE
COMPANIES1\$102,500.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,909,108.55
FEDERAL SAVINGS
BANK40\$4,611,723.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,611,723.35100%0\$0.00**
FEDERAL SAVINGS
BANK118\$14,766,534.1092.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,238,547.797.
FEDERAL SAVINGS
BANK158\$19,861,341.5286.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,084,896.48
FINANCIAL CARIBBEAN
CORPORATION17\$1,499,001.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,499,001.98**
FINANCIAL CARIBBEAN
CORPORATION18\$1,603,750.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,603,750.41**
BANK23\$2,003,755.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,003,755.53100%0\$0.00**
SAVINGS
FA82\$8,964,782.5747.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,866,081.3652.39%
SAVINGS
FA26\$3,627,236.3852.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,320,099.0047.79%
SAVINGS
FA26\$2,837,685.6023.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$9,160,980.9676.35%
SAVINGS OF AMERICA
FSB72\$10,021,303.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$10,021,303.59100%0\$0.00**
INC.12\$1,006,158.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,006,158.71100%0\$0.00**
INC.20\$2,009,915.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,009,915.00100%0\$0.00**
FEDERAL SAVINGS
BANK4\$409,813.3340.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$593,740.3159.16%0.
FEDERAL SAVINGS
BANK42\$5,480,340.3398.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$87,425.951.57%0.
FEDERAL SAVINGS
BANK37\$4,399,252.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,399,252.29100%0\$0.00**
FEDERAL SAVINGS
BANK22\$3,301,163.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,301,163.01100%0\$0.00**
FEDERAL SAVINGS
BANK66\$9,983,020.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,983,020.17100%0\$0.00**
FEDERAL SAVINGS
BANK158\$21,213,296.0397.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$603,181.512.70
FEDERAL SAVINGS
BANK35\$4,520,804.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,520,804.50100%0\$0.00**
FEDERAL SAVINGS
BANK9\$931,078.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$931,078.32100%0\$0.00 0\$0.00**
OF AMERICA,
FSB1\$140,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$41,374,447.8499.66%
OF AMERICA,
FSB10\$1,314,864.3716.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,625,526.0483.44
OF AMERICA,
FSB11\$731,382.0611.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$5,686,064.5188.6%0\$0.00
MORTGAGE

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CORPORATION	7	\$994,100.00	15.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$5,468,55
MORTGAGE																			
CORPORATION	1	\$139,125.00	4.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,980,147
MORTGAGE																			
CORPORATION	9	\$1,191,750.00	16.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$6,198,4
MORTGAGE																			
CORPORATION	13	\$1,865,190.00	29.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$4,356
MORTGAGE																			
CORPORATION	5	\$535,190.00	1.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	344	\$47,395,7
SAVINGS AND LOAN ASSOCIATION																			
LTD.	12	\$1,822,779.05	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,822,779.05
SAVINGS AND LOAN ASSOCIATION																			
LTD.	11	\$1,413,583.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,413,583.59
OF AMERICA																			
NT&SA	16	\$1,046,944.54	82.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$223,091.43
OF AMERICA,																			
FSB	9	\$551,591.23	8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	104	\$6,344,225.59
BRANCH BANKING AND TRUST																			
COMPANY	364	\$39,413,355.01	69.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	134	\$17,031
CREDIT UNION																			
N.H.	23	\$1,203,055.24	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$1,203,055.24
CREDIT UNION																			
N.H.	30	\$2,240,702.53	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$2,240,702.53
SAVINGS																			
BANK	21	\$1,998,225.49	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$1,998,225.49
BANK NATIONAL																			
ASSOCIATION	22	\$2,014,656.32	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$2,014,656.32
FEDERAL SAVINGS BANK OF																			
INDIANAPOLIS	78	\$12,358,498.36	93.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$886,7
FEDERAL SAVINGS BANK OF																			
INDIANAPOLIS	484	\$67,476,183.11	88.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	70	\$8,3
FEDERAL SAVINGS BANK OF																			
INDIANAPOLIS	531	\$65,462,743.92	81.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	115	\$14,
FEDERAL SAVINGS BANK OF																			
INDIANAPOLIS	26	\$2,855,317.33	67.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,403
UNION MORTGAGE																			
CORPORATION	8	\$1,092,850.00	35.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,000,
UNION MORTGAGE																			
CORPORATION	5	\$546,601.49	40.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$800,415.5
FEDERAL SAVINGS BANK OF																			
INDIANAPOLIS	53	\$3,239,948.67	81.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$735,1
FEDERAL SAVINGS BANK OF																			
INDIANAPOLIS	102	\$6,062,180.39	81.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$1,37
FEDERAL SAVINGS BANK OF																			
INDIANAPOLIS	9	\$1,377,880.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,377,880.30
UNION MORTGAGE																			
CORPORATION	50	\$6,666,028.78	45.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$7,955
UNION MORTGAGE																			
CORPORATION	24	\$2,741,758.76	46.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,211
UNION MORTGAGE																			
CORPORATION	28	\$2,833,213.69	27.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	67	\$7,302

UNION MORTGAGE CORPORATION13\$1,657,181.3546.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,925

BANK NATIONAL ASSOCIATION29\$2,666,066.8388.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$354,713

OF AMERICA, FSB2\$201,922.510.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$31,144,351.5999.36%

OF AMERICA, FSB11\$989,785.940.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,033\$136,864,544.5899.

OF AMERICA, FSB7\$837,511.042.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$40,483,379.9597.97%

OF AMERICA, FSB14\$1,484,139.860.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,845\$264,172,807.569

MORTGAGE CORPORATION27\$2,281,940.9376.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$696,84

FEDERAL SAVINGS AND LOAN169\$14,926,545.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$14,926,545.80100%**

FEDERAL SAVINGS AND LOAN307\$30,298,106.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 307\$30,298,106.49100%**

SAVINGS BANK20\$2,403,575.4359.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,606,381.2540.

SAVINGS BANK11\$1,487,679.7273.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$525,711.0726.11

SAVINGS BANK19\$1,644,767.1582.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$352,046.8017.63

FEDERAL SAVINGS AND LOAN226\$20,188,958.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 226\$20,188,958.55100%**

FEDERAL SAVINGS AND LOAN359\$25,228,459.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 359\$25,228,459.75100%**

ONE MORTGAGE CORPORATION10\$1,210,015.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,210,015.00**

BANK FSB36\$2,844,662.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,844,662.88100%0\$0.00**

BANK FSB12\$1,091,336.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,091,336.74100%0\$0.00**

MORTGAGE CORPORATION15\$938,930.7977.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$271,149.

MORTGAGE CORPORATION7\$697,575.0069.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$310,307.3

FEDERAL BANK11\$1,710,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,710,400.00100%0\$0.00**

UNION MORTGAGE CORPORATION9\$1,176,009.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,176,009.73100%**

COLORADO MORTGAGE CORPORATION42\$5,034,644.3996.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$204,532

MORTGAGE COMPANY30\$4,604,439.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,604,439.87100%**

MUTUAL FEDERAL SAVINGS BANK43\$4,719,634.0078.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,324,667.0021.

MORTGAGE CORPORATION16\$1,104,382.6188.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$142,50

FEDERAL

BANK6\$1,007,520.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,007,520.00100%0\$0.00**
FEDERAL
BANK9\$1,008,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,008,850.00100%0\$0.00**
FEDERAL
BANK33\$5,043,363.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,043,363.00100%0\$0.00**
FEDERAL
BANK8\$1,007,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,007,300.00100%0\$0.00**
FEDERAL
BANK14\$1,007,361.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,007,361.99100%0\$0.00**
FEDERAL
BANK14\$2,016,540.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,016,540.00100%0\$0.00**
SAVINGS
BANK6\$6,113,639.8438.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,904,969.8161.83%
SAVINGS
BANK6\$678,269.5422.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,280,433.6577.08%
HOME FUNDING
INC.29\$3,963,694.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,963,694.00100%0\$0.00**
HOME FUNDING
INC.18\$2,509,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,509,200.00100%0\$0.00**
HOME FUNDING
INC.18\$2,477,221.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,477,221.00100%0\$0.00**
HOME FUNDING
INC.39\$5,008,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,008,550.00100%0\$0.00**
HOME FUNDING
INC.25\$3,009,280.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,009,280.00100%0\$0.00**
MORTGAGE
CORPORATION7\$525,180.0038.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$851,939.6461.86%
MORTGAGE
CORPORATION14\$1,444,120.0071.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$573,407.2740.05%
NATIONWIDE MORTGAGE
CORPORATION4\$518,339.3047.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$569,617.4654.63%
SAVINGS
BANK9\$14,791,400.0053.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,724,748.0046.24%
SAVINGS
BANK90\$9,412,324.1147.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$10,401,693.3852.53%
MUTUAL
BANK693\$97,937,794.3288.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,604,347.1512.87%
OF AMERICA,
FSB1\$57,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,670,919.6299.26%0\$0.00
OF AMERICA,
FSB5\$279,678.471.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$16,969,682.9198.38%
OF AMERICA,
FSB1\$55,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$22,893,967.3199.76%0\$0.00
OF AMERICA,
FSB1\$52,265.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$39,114,717.2499.87%0\$0.00
FEDERAL SAVINGS BANK OF
INDIANAPOLIS144\$13,915,025.6479.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,600.0026.61%
FEDERAL SAVINGS BANK OF
INDIANAPOLIS47\$3,014,706.7171.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,220.0039.81%
OF AMERICA
NT&SA15\$2,459,003.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,459,003.68100%0\$0.00**

MORTGAGE

CORPORATION15\$887,800.7788.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$119,500.

MUTUAL FEDERAL SAVINGS

BANK50\$4,272,705.0352.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,790,442.4947.

MUTUAL

BANK98\$13,406,045.4989.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,655,647.8010.

MORTGAGE

COMPANY5\$329,800.006.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$5,115,743.5393.

MORTGAGE

COMPANY5\$516,150.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$13,662,705.5000.

MORTGAGE

COMPANY6\$356,476.743.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$11,133,398.0790.

MORTGAGE

COMPANY11\$1,255,964.196.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$18,279,168.0000.

BANK, A FEDERAL SAVINGS

BANK27\$3,711,529.0096.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$141,165.933.66%0.

BANK, A FEDERAL SAVINGS

BANK25\$2,861,589.1195.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$124,898.454.18%0.

BANK, A FEDERAL SAVINGS

BANK9\$926,300.0092.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,000.007.95%0\$0.

SAVINGS OF AMERICA

FSB26\$2,632,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,632,100.00100%0\$0.00**

SAVINGS OF AMERICA

FSB15\$1,008,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,008,200.00100%0\$0.00**

BANK11\$1,003,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,003,000.00100%0\$0.00**

FEDERAL

BANK12\$1,501,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,501,700.00100%0\$0.00**

FEDERAL

BANK27\$2,784,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$2,784,100.00100%0\$0.00**

SAVINGS

BANK75\$4,900,332.4252.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,492,534.0147.

SAVINGS OF AMERICA

FSB18\$1,003,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,003,000.00100%0\$0.00**

SAVINGS OF AMERICA

FSB344\$46,017,855.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 344\$46,017,855.61100%0\$0.00**

SAVINGS OF AMERICA

FSB39\$4,016,656.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$4,016,656.70100%0\$0.00**

OF AMERICA,

FSB1\$100,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$33,200,271.5499.7%0\$0.

SAVINGS

BANK8\$644,000.0064.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$352,391.5035.37%0.

SAVINGS

BANK6\$643,872.7931.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,372,815.8768.0790.

SAVINGS

BANK19\$1,422,732.9579.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$357,500.0020.0800.

SAVINGS

BANK14\$1,425,100.0071.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$574,500.0028.7300.

SAVINGS

FA4\$257,377.1510.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,243,394.7789.71%0\$0.

SAVINGS

FA37\$3,330,855.6935.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,163,599.4164.92%0.

HOME LOANS,
INC.13\$1,779,300.0021.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,555,822.7378.65%

HOME LOANS,
INC.77\$9,790,706.6471.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,989,290.8528.95%

HOME LOANS,
INC.25\$3,443,840.9196.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$121,402.843.41%0%

HOME LOANS,
INC.19\$1,913,164.7380.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$465,825.8019.58%0%

HOME LOANS,
INC.15\$2,020,717.0018.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,618,155.7181.01%

HOME LOANS,
INC.5\$533,500.009.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,068,619.4590.48%0%

HOME LOANS,
INC.145\$18,442,995.6175.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,981,073.0124%

HOME LOANS,
INC.16\$1,754,274.1783.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$337,360.6816.13%0%

HOME LOANS,
INC.18\$2,572,673.0012.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$17,872,972.6687%

HOME LOANS,
INC.9\$959,332.0035.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,775,378.3764.92%0%

HOME LOANS,
INC.5\$611,957.0024.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,925,769.4675.89%0%

HOME LOANS,
INC.32\$3,457,560.1736.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,135,541.2063.96%

HOME LOANS,
INC.7\$672,730.0042.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$894,553.0057.08%0%

HOME LOANS,
INC.8\$727,124.0818.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,228,430.5481.62%0%

HOME LOANS,
INC.8\$473,110.9917.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,181,623.9982.18%0%

HOME LOANS,
INC.73\$10,181,070.8056.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,684,058.2343.0%

HOME LOANS,
INC.31\$4,490,007.2740.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,559,480.1059.36%

HOME LOANS,
INC.28\$3,283,330.2042.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,436,680.7757.47%

HOME LOANS,
INC.53\$7,122,250.0043.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,286,576.6056.6%0%

HOME LOANS,
INC.6\$1,015,750.008.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,863,598.7991.45%

HOME LOANS,
INC.27\$3,711,778.0030.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,455,565.9569.49%

HOME LOANS,
INC.3\$237,228.6010.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,006,320.8889.43%0%

HOME LOANS,
INC.5\$612,400.0015.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,351,916.2984.55%0%

HOME LOANS,
INC.1\$49,842.553.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,323,046.2196.37%0%

HOME LOANS,
INC.5\$433,619.7935.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$771,186.3364.01%0%

MORTGAGE,

INC.107\$15,371,996.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$15,371,996.07100%0**
MORTGAGE,
INC.70\$10,248,189.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$10,248,189.56100%0**
MORTGAGE,
INC.16\$1,780,267.5273.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$650,333.4326.76%0
MORTGAGE
COMPANY3\$315,400.009.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,967,800.0090
MORTGAGE
COMPANY1\$75,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,620,400.0099.
MORTGAGE
COMPANY7\$711,813.295.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$11,985,718.27
BANK, A FEDERAL SAVINGS
BANK53\$6,526,526.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$6,526,526.37100%0**
MORTGAGE,
INC.12\$1,112,034.3422.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,831,444.4577.51
MORTGAGE,
INC.381\$38,056,865.7754.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable293\$31,632,428.65
MORTGAGE,
INC.39\$4,056,634.7749.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,169,201.7950.68
MORTGAGE,
INC.50\$4,404,583.5144.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,414,181.9955.14
MORTGAGE,
INC.7\$314,342.5125.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$897,412.0874.06%0\$
BANCORP MORTGAGE
INC.54\$6,080,033.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,080,033.64100%0**
BANCORP MORTGAGE
INC.11\$1,183,949.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,183,949.38100%0**
MORTGAGE
COMPANY5\$484,945.0728.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,237,726.257
SAVINGS OF AMERICA
FSB93\$10,051,539.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$10,051,539.39100%0**
SAVINGS OF AMERICA
FSB105\$10,555,265.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$10,555,265.74100%0**
MORTGAGE
CORPORATION8\$733,920.0068.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$340,395.0
BANK10\$1,003,404.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,003,404.05100%0**
MORTGAGE
COMPANY10\$1,244,240.8712.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$8,757,237.
FINANCIAL CARIBBEAN
CORPORATION13\$1,004,303.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,004,303.49**
RESIDENT MORTGAGE
TRUST89\$11,565,363.9657.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,610,725.694
RESIDENT MORTGAGE
TRUST507\$73,762,906.3494.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,609,390.89
MORTGAGE
CORPORATION19\$1,423,367.7194.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$84,740
MORTGAGE
COMPANY26\$3,673,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,673,000.00100%**
MORTGAGE
CORPORATION15\$1,003,100.0072.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$384,65
SAVINGS

BANK53\$5,724,289.4237.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,424,011.6662.
 SAVINGS
 BANK46\$4,759,128.3547.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,342,582.4152.
 HELP VENTURES
 FUND20\$1,104,061.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,104,061.74100%0\$0.00**
 HELP VENTURES
 FUND249\$18,163,324.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 249\$18,163,324.59100%0\$0.00**
 HELP VENTURES
 FUND238\$15,796,621.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 238\$15,796,621.70100%0\$0.00**
 HELP VENTURES
 FUND24\$1,393,533.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,393,533.93100%0\$0.00**
 HELP VENTURES
 FUND81\$3,824,556.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$3,824,556.07100%0\$0.00**
 HELP VENTURES
 FUND23\$1,022,901.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,022,901.72100%0\$0.00**
 SAVINGS AND LOAN
 ASSOCIATION50\$9,042,283.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$9,042,283.87100%0\$0.00**
 NATIONAL
 INC.12\$1,365,147.6790.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$142,000.009.42%0\$0.00
 NATIONAL
 INC.43\$4,869,079.4397.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$149,000.002.97%0\$0.00
 NATIONAL
 INC.53\$4,997,682.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$4,997,682.56100%0\$0.00**
 INC.11\$1,003,629.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,003,629.38100%0\$0.00**
 FINANCIAL CARIBBEAN
 CORPORATION15\$1,587,233.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,587,233.60100%0\$0.00**
 BANK, A FEDERAL SAVINGS
 BANK7\$904,577.4490.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$93,989.379.41%0\$0.00
 BANK, A FEDERAL SAVINGS
 BANK50\$4,007,668.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,007,668.42100%0\$0.00**
 BANK, A FEDERAL SAVINGS
 BANK16\$1,567,376.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,567,376.27100%0\$0.00**
 MUTUAL SAVINGS
 BANK4\$373,333.9216.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,843,904.5683.16%
 AMERICA FINANCIAL,
 INC33\$1,232,689.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$1,232,689.07100%0\$0.00**
 AMERICA FINANCIAL,
 INC32\$1,560,195.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$1,560,195.86100%0\$0.00**
 AMERICA FINANCIAL,
 INC44\$2,309,049.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$2,309,049.35100%0\$0.00**
 AMERICA FINANCIAL,
 INC38\$2,527,007.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$2,527,007.44100%0\$0.00**
 AMERICA FINANCIAL,
 INC61\$3,561,376.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$3,561,376.90100%0\$0.00**
 AMERICA FINANCIAL,
 INC34\$2,407,458.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,407,458.05100%0\$0.00**
 AMERICA FINANCIAL,
 INC20\$1,249,134.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,249,134.81100%0\$0.00**
 MORTGAGE
 COMPANY11\$806,095.0953.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$702,961.524
 NATIONAL

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BANK	57	\$4,737,142.37	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	57	\$4,737,142.37	100%	0%	
BANK OF																						
BRADENTON	8	\$1,102,807.13	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,102,807.13	100%	0%	
CAPITAL MORTGAGE																						
CORPORATION	43	\$4,200,317.66	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	43	\$4,200,317.66			
CAPITAL MORTGAGE																						
CORPORATION	44	\$4,830,264.37	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	44	\$4,830,264.37			
CAPITAL MORTGAGE																						
CORPORATION	78	\$5,685,212.98	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	78	\$5,685,212.98			
HAWAIIAN																						
BANK	39	\$6,955,313.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$6,955,313.17	100%	0%	
HAWAIIAN																						
BANK	21	\$3,625,336.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$3,625,336.21	100%	0%	
MORTGAGE																						
CORPORATION	44	\$6,359,300.60	36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	AM SOUTH					
BANK	6	\$839,767.19	44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	BANK OF					
HAWAII	13	\$3,229,700.30	71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	BANKERS					
GUARANTEE TITLE AND TRUST																						
COMPANY	2	\$195,765.19	0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	BNY MORTGAGE					
COMPANY, INC.	16	\$2,113,025.00	1%	12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	CARDINAL					
FINANCIAL																						
COMPANY	34	\$3,929,850.00	2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	CENTRAL					
CAROLINA BANK AND TRUST																						
COMPANY	238	\$26,596,842.18	14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	CH					
MORTGAGE COMPANY,																						
LTD.	9	\$1,040,785.09	0%	55%	\$96,781.62	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	CITIZENS					
MORTGAGE																						
CORPORATION	5	\$502,937.39	27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	COUNTRYWIDE					
HOME LOANS, INC.																						
COMPANY	6	\$822,175.00	43%	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.	6	\$844,264.39	45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FIDELITY BOND AND					
MORTGAGE																						
COMPANY	43	\$5,138,375.00	2%	72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FIRST					
AMERICAN NATIONAL																						
BANK	4	\$367,312.42	19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FIRST MUTUAL					
SAVINGS BANK	3	\$396,500.00	21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FIRST					
SAVINGS MORTGAGE																						
CORPORATION	28	\$5,212,600.00	2%	75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FIRST					
UNION MORTGAGE																						
CORPORATION	2	\$329,950.00	17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	FIRST TRUST					
MORTGAGE																						
COMPANY	1	\$108,000.00	0%	6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	GATEWAY					
FUNDING DIVERSIFIED MORTGAGE																						
SERVICES	2	\$208,800.00	11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	GUARANTY BANK					
SSB	83	\$11,525,096.29	0%	29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	GUARDIAN					
MORTGAGE COMPANY																						
INC.	7	\$997,669.32	53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	HOMESIDE LENDING,					
INC.	3	\$435,028.46	23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	HOMESTEAD					
MORTGAGE																						
COMPANY	23	\$3,127,863.19	1%	65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	KNUTSON					
MORTGAGE																						

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CORPORATION26\$3,997,483.102.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$426,110.980.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION13\$2,188,191.211.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.14\$1,718,850.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.7\$874,940.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION12\$1,757,052.010.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY68\$8,042,838.444.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY2\$359,350.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.6\$780,750.240.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.7\$714,243.420.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK31\$3,864,307.832.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY17\$2,132,285.091.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.8\$963,186.920.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION4\$499,441.450.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION10\$1,258,422.220.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY28\$4,507,631.042.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$224,796.590.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY2\$209,302.770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK13\$1,705,914.010.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY5\$793,050.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY48\$7,318,776.773.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB4\$550,702.220.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable515\$70,026,283.6537%0\$ MORTGAGE CORPORATION510\$66,197,679.565.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC13\$1,511,727.360.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY1\$118,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION13\$2,005,852.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK SSB36\$3,931,512.380.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII213\$36,959,007.473.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$179,266.370.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.84\$11,982,077.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.10\$1,004,667.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB

MORTGAGE COMPANY

LP18\$1,837,242.110.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB377\$43,518,989.133.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN

MORTGAGE COMPANY

INC.63\$8,029,897.050.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
BANK13\$663,506.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE,
INC.5\$505,348.180.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
INC.,6\$1,001,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,
INC.1\$47,963.470%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE
COMPANY199\$24,012,303.392.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
MORTGAGE

CORPORATION2\$271,162.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
MORTGAGE COMPANY

INC.13\$1,955,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION6\$543,600.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

CORPORATION538\$65,700,073.465.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY

INC.11\$1,243,425.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL MORTGAGE
INC.4\$407,211.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA

MORTGAGE,

INC.13\$1,250,264.590.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
RESOURCE

CORPORATION98\$12,578,543.531.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY285\$35,267,222.343.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB3\$190,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
MORTGAGE

COMPANY2\$264,150.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS

ASSOCIATION9\$991,420.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.3\$439,917.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE

CORPORATION4\$687,464.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE INC.6\$568,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
SAVINGS

BANK12\$1,008,003.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS

BANK103\$12,237,417.891.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT

COMPANY51\$5,788,885.360.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,

INC.347\$37,437,987.853.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS
MORTGAGE

COMPANY1\$199,831.970.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE

CORPORATION89\$11,677,473.171.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE

CORPORATION319\$35,531,796.073.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
MORTGAGE

CORPORATION7\$794,540.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND

MORTGAGE

CORPORATION200\$25,788,559.522.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST

COMPANY108\$16,374,833.821.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE

COMPANY9\$504,059.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

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

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

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

FSB18\$3,057,425.430.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE

COMPANY3\$431,645.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,978\$504,225,660
MORTGAGE

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

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

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

CORPORATION4\$499,831.420.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK4\$230,575.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII17\$2,073,315.150.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK &
TRUST CO.14\$1,442,892.960.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE

COMPANY, LTD.1\$83,837.740.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK FOR SAVINGS

FSB2\$197,259.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION40\$4,489,504.371.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL

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

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

FINANCIAL SERVICES

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

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

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

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

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

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

SAVINGS MORTGAGE

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

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

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

COMPANY1\$175,632.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$192,750.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY

LP1\$47,966.970.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK

SSB16\$1,496,795.390.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK OF TENNESSEE FSB2\$75,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE,

INC.20\$1,586,801.080.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY155\$15,718,368.874.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY3\$503,594.640.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION9\$898,916.610.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION57\$6,023,718.181.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE

CORPORATION26\$2,514,809.680.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY

INC.2\$152,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.7\$627,605.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE

CORPORATION15\$1,428,004.300.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY280\$30,055,720.309.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE

CORPORATION2\$128,792.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB17\$1,194,647.520.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY1\$82,750.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$284,350.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK3\$254,073.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION22\$3,513,845.691.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS

BANK19\$2,421,931.940.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$85,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY7\$652,705.240.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.41\$2,896,499.030.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE

CORPORATION11\$1,976,254.490.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE

COMPANY1\$91,928.220.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION20\$1,989,230.060.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,

BEAN AND WHITAKER MORTGAGE CORPORATION7\$467,643.680.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION80\$8,689,733.342.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY3\$401,608.470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY1\$74,942.930.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY64\$6,973,449.542.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY73\$6,556,558.481.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK5\$429,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.24\$2,918,400.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK7\$999,578.790.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION21\$1,707,200.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY5\$353,019.400.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB8\$1,104,298.510.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,651\$178,992,824.2953 MORTGAGE CORPORATION24\$3,161,150.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY12\$1,004,857.081.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.47\$5,384,633.827.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION1\$37,924.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY16\$1,790,513.332.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY2\$368,900.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE CORPORATION6\$650,760.550.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES6\$666,253.110.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION3\$497,435.020.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION5\$469,674.500.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$108,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY, HOUSTON2\$194,969.570.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION3\$355,302.300.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY7\$737,058.111.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY22\$2,576,341.453.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$227,150.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY1\$85,430.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE

MORTGAGE SERVICES

CORPORATION3\$221,700.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK11\$1,413,516.391.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY2\$190,728.540.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS4\$391,622.370.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK5\$633,936.080.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable432\$51,123,781.7970.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION35\$4,002,822.091.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.23\$3,002,150.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK9\$928,061.610.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.9\$1,154,300.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY2\$207,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA5\$559,768.290.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.297\$33,639,241.4712.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION29\$3,000,550.691.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY39\$4,491,855.651.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.4\$350,105.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY4\$428,850.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK12\$1,060,500.800.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON33\$3,255,461.131.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION7\$763,050.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK OF COLORADO, N.A.2\$269,960.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE CORPORATION112\$11,965,104.194.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES74\$8,049,571.662.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION102\$11,896,765.694.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB6\$501,663.680.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK46\$3,755,812.851.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.26\$2,787,925.971.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION1\$188,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION30\$3,217,236.371.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION1\$35,781.180.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE CORPORATION12\$1,314,164.610.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY, HOUSTON5\$391,345.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.4\$577,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION10\$1,094,515.620.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$54,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY105\$10,856,352.794%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY29\$3,087,668.981.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.6\$565,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY28\$2,792,945.751.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK15\$1,599,081.040.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$181,146.260.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.39\$3,623,475.711.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION8\$823,487.300.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK23\$2,335,944.180.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION16\$2,125,137.570.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY46\$3,782,754.031.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY20\$1,691,762.740.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK8\$565,975.810.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS38\$3,785,862.241.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK47\$4,196,529.381.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK27\$3,848,556.491.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$69,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY15\$1,278,122.540.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK23\$2,519,970.810.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,125\$118,472,699.7 MORTGAGE CORPORATION9\$1,264,508.691.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK1\$105,512.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD, INC.12\$1,003,886.651.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.310\$34,155,197.1042.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION9\$720,024.240.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

CORPORATION1\$100,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
 FINANCIAL SERVICES
 INC.5\$620,123.200.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND
 LOAN ASSOCIATION,
 F.A.3\$398,964.480.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
 BANK9\$1,007,448.410.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND
 MORTGAGE COMPANY3\$267,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN NATIONAL
 BANK41\$3,288,073.091.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL
 SAVINGS BANK4\$491,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK
 OF COLORADO,
 N.A.19\$2,020,701.761.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 SSB53\$5,976,564.183.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.20\$2,004,200.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
 INC.,4\$587,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE
 COMPANY15\$1,699,147.690.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION22\$2,666,182.051.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX
 FINANCIAL SERVICES
 CORPORATION11\$1,001,418.030.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
 MORTGAGE COMPANY
 INC.10\$1,109,487.030.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE, INC.1\$164,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
 ALLEN AND WILLIAMS
 CORPORATION3\$321,317.040.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL RESOURCE
 CORPORATION13\$1,417,053.990.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY83\$8,737,184.415.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 AMERICAN MORTGAGE
 COMPANY1\$202,048.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS BANK23\$2,047,811.731.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
 INVESTMENT
 COMPANY7\$632,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
 MORTGAGE
 CORPORATION5\$500,363.510.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
 MORTGAGE
 CORPORATION24\$3,070,941.431.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
 MORTGAGE
 CORPORATION77\$9,534,209.665.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 MORTGAGE
 CORPORATION17\$1,825,090.851.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 BRANCH BANKING AND TRUST
 COMPANY11\$1,443,071.020.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY7\$875,192.190.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
 BANK8\$880,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE
 COMPANY8\$963,950.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable768\$85,680,882.80

MORTGAGE

CORPORATION27\$2,295,354.581.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC9\$989,400.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF BRADENTON4\$498,100.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION4\$505,198.180.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK18\$1,484,600.140.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE

MORTGAGE

CORPORATION6\$603,799.380.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION11\$996,405.550.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA MORTGAGE

CORPORATION3\$212,004.980.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NT&SA9\$601,512.440.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII4\$470,510.860.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY2\$135,394.950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.17\$1,387,750.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.10\$649,740.540.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA

BANK9\$496,267.740.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON

MORTGAGE

COMPANY1\$116,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE

CORPORATION15\$1,400,509.930.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL MORTGAGE

COMPANY1\$140,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION4\$430,150.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE

COMPANY6\$499,243.970.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY4\$363,797.680.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR

FINANCIAL SERVICES

INC.13\$1,382,373.300.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.11\$1,050,358.020.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY,

INC.11\$1,328,840.370.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE

COMPANY11\$1,107,081.860.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL

BANK50\$3,853,603.942.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY4\$261,775.950.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON18\$1,241,240.460.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS

BANK3\$315,644.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE

CORPORATION7\$701,713.300.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION1\$215,746.270.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK

OF COLORADO,
 N.A.4\$414,311.890.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE
 COMPANY LP2\$146,041.180.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK SSB47\$4,504,673.502.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.11\$1,002,400.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE
 COMPANY42\$4,061,421.632.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND
 BROAD MORTGAGE
 COMPANY2\$127,546.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
 MORTGAGE COMPANY
 INC.13\$1,996,250.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
 MORTGAGE
 CORPORATION50\$5,777,909.513.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX
 FINANCIAL SERVICES
 CORPORATION6\$501,636.510.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
 MORTGAGE COMPANY
 INC.4\$355,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH CREDIT
 CORPORATION19\$2,245,411.681.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
 ALLEN AND WILLIAMS
 CORPORATION9\$700,211.480.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL RESOURCE
 CORPORATION6\$444,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY219\$21,160,376.0711.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 AMERICAN MORTGAGE
 COMPANY1\$144,312.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
 FINANCE INC.5\$336,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION2\$394,070.360.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS BANK9\$913,293.910.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
 BANK1\$225,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
 INVESTMENT
 COMPANY6\$385,975.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
 MORTGAGE, INC.10\$602,756.990.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM
 FIVE MORTGAGE
 CORPORATION6\$495,100.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 BANK AND TRUST,
 FSB5\$505,547.910.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE
 CORPORATION64\$4,970,378.312.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 MORTGAGE
 CORPORATION42\$4,170,226.112.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 BRANCH BANKING AND TRUST
 COMPANY3\$355,383.400.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
 COMPANY16\$1,497,610.040.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE COMPANY44\$3,395,037.551.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.
 S. MORTGAGE
 CORP.3\$491,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE
 CORPORATION7\$930,099.380.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY1\$114,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN

FINANCIAL SAVINGS BANK

FSB3\$431,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable916\$87,428,676.6549.36%
MORTGAGE

CORPORATION4\$447,300.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK1\$80,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA3\$416,600.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

CORPORATION1\$42,852.140.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.7\$800,950.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY7\$704,567.482.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE

COMPANY7\$756,902.773.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE

CORPORATION2\$293,600.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION6\$841,996.033.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY1\$165,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB4\$495,315.182.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE

CORPORATION3\$382,150.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND SAVINGS BANK, FSB3\$505,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION12\$877,636.523.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE

CORPORATION2\$149,744.840.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION4\$504,280.582.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE

CORPORATION1\$84,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA FINANCIAL, INC1\$77,100.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY1\$185,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.2\$427,150.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.1\$143,800.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE

INC.3\$249,414.581.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY2\$334,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY7\$609,000.622.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE COMPANY1\$56,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL

BANK3\$349,649.271.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL

BANK4\$504,576.662.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,111,999.4157.4 SAVINGS OF AMERICA

FSB19\$3,016,812.9650.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE

CORPORATION7\$1,004,930.8416.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WARWICK SAVINGS

BANK18\$2,010,307.8133.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$6,032,051.61100%0\$**

MORTGAGE

CORPORATION7\$761,532.341.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC ONE
MORTGAGE CORPORATION1\$37,397.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH
MORTGAGE COMPANY,
LTD.1\$110,176.020.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE
INC.2\$329,051.790.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION3\$443,622.171.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.20\$2,023,003.044.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC.26\$2,517,391.426.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
NATIONAL BANK1\$105,927.060.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE
CORPORATION1\$90,807.310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES2\$159,973.070.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP1\$20,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY2\$87,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY2\$244,394.760.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION2\$228,823.440.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION7\$428,122.931.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION2\$335,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY71\$7,031,875.5217.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE
CORPORATION3\$243,169.970.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB4\$189,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.1\$145,600.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION24\$3,802,175.669.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE
INC.3\$214,325.510.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
BANK1\$36,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY1\$67,354.770.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION8\$583,458.851.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY7\$502,692.791.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
SAVINGS BANK OF
INDIANAPOLIS6\$492,962.701.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION1\$65,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY3\$405,343.690.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$19,301,418.00
MORTGAGE
CORPORATION8\$791,600.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED

FINANCIAL SERVICES,
 INC6\$500,705.141.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK3\$132,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII3\$292,127.920.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS
 FA10\$786,686.022.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE
 CORPORATION2\$40,703.470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE
 COMPANY16\$1,103,690.233.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
 FINANCIAL COMPANY5\$250,700.860.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONWIDE MORTGAGE
 CORPORATION3\$143,300.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL
 MORTGAGE
 SERVICES2\$196,481.370.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
 MORTGAGE COMPANY
 LP1\$54,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,
 INC.1\$113,505.620.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE
 COMPANY8\$659,525.591.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
 MORTGAGE
 CORPORATION1\$77,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION2\$82,139.580.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
 ALLEN AND WILLIAMS
 CORPORATION3\$125,262.550.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY51\$3,785,545.3410.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA
 FINANCIAL, INC4\$221,100.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.2\$59,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION3\$284,660.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
 BANCORP MORTGAGE
 INC.3\$231,322.730.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND
 TRUST, FSB3\$270,118.930.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 MORTGAGE
 CORPORATION4\$460,826.191.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON MORTGAGE
 COMPANY4\$164,251.110.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY7\$296,299.240.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
 SAVINGS BANK OF
 INDIANAPOLIS8\$304,411.130.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 PLANTERS NATIONAL
 BANK15\$625,658.381.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
 BANK4\$503,977.311.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE
 COMPANY5\$472,450.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY2\$182,800.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$21,571,034.77
 HOME LOANS,
 INC.82\$11,229,077.8498.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$220,680.121.93%
 HOME LOANS,

INC.1,306\$164,654,146.7491.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$15,041,760
 HOME LOANS,
 INC.245\$32,510,987.1772.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$12,118,016.24
 MORTGAGE
 CORPORATION1\$86,700.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
 SAVINGS
 FA22\$1,354,443.0315.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS, INC.5\$340,906.664.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.54\$2,080,973.1224.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
 KENT MORTGAGE
 COMPANY1\$88,241.401.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE
 MORTGAGE SERVICES
 CORPORATION9\$482,316.685.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS3\$126,749.091.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$3,943,970
 MORTGAGE
 COMPANY3\$208,069.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$208,069.33100%0\$0.00**
 MORTGAGE
 COMPANY6\$506,097.4549.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS
 OF AMERICA
 FSB10\$524,100.0050.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,030,197.45100%0\$0.00**
 SAVINGS
 FA12\$826,665.9313.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS, INC.7\$575,284.129.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR
 MORTGAGE
 CORPORATION1\$172,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION3\$284,136.044.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL RESOURCE
 CORPORATION1\$48,391.070.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,272,193.
 UNION MORTGAGE
 CORPORATION3\$400,593.8215.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 SAVINGS OF AMERICA
 FSB15\$1,495,000.0058.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$676,276.6426.29%
 MORTGAGE
 COMPANY20\$1,972,489.846.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
 MORTGAGE
 CORPORATION14\$1,603,924.965.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
 BANK, FSB6\$714,683.412.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS
 OF AMERICA FSB24\$2,636,325.758.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
 MORTGAGE
 CORPORATION1\$194,450.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC
 MORTGAGE
 CORPORATION7\$567,829.611.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$22,611,4
 OF AMERICA
 NT&SA25\$2,928,130.3148.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
 MORTGAGE
 CORPORATION4\$656,945.7210.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 SAVINGS OF AMERICA
 FSB9\$781,400.0013.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,632,087.5427.21%
 HOME LOANS, INC.2\$116,358.994.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE

COMPANY1\$183,932.127.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY6\$810,967.6032.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,394,432.323 HOME LOANS,

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

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

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

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

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

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

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

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

FSB9\$1,011,470.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,011,470.41100%0\$0.00 0** BANK, A FEDERAL SAVINGS

BANK9\$983,467.3866.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$498,426.8333.63%0 BANK17\$1,951,644.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,951,644.68100%0\$0.00**

NATIONAL BANK,

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

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

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

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

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

UNION1\$208,125.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE COMPANY2\$306,994.503.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY

THE3\$371,500.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE CORPORATION1\$37,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$59,170.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE

CORP.1\$215,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK OF CENTRAL

CALIFORNIA1\$116,250.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE

CHARLES2\$122,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE

CORPORATION2\$176,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE

MORTGAGE

CORPORATION2\$176,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE

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CORPORATION4\$475,119.634.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$153,400.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY2\$253,796.822.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK4\$550,420.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK AND TRUST FSB2\$207,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDAM, INC.2\$146,600.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE2\$371,000.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$128,250.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN TRADE MORTGAGE1\$117,600.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST1\$40,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION2\$281,414.812.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$100,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE MORTGAGE COMPANY3\$342,450.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION2\$127,200.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTINEL COMMUNITY BANK1\$37,937.510.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION3\$269,200.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.1\$157,800.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$100,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PFEFFERKORN COMPANY INC.1\$59,901.330.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT UNION1\$66,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UPSTATE FEDERAL CREDIT UNION1\$85,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK7\$819,900.008.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTAMERICA MORTGAGE COMPANY1\$75,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION1\$111,900.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,732,216 MORTGAGE CORPORATION8\$553,148.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$553,148.06100%** MORTGAGE CORPORATION42\$4,850,326.1557.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,568 MORTGAGE CORPORATION78\$8,060,713.8085.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,346 MORTGAGE CORPORATION10\$1,250,446.0231.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,711 NATIONWIDE MORTGAGE CORPORATION47\$4,839,517.5479.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,281 FAYNE AND ASSOCIATES1\$2,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,500,000.00100%** PROPERTY FINANCING INC.1\$6,358,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$6,358,500.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00** FINANCIAL GROUP INC.1\$887,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$887,600.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00** CAPITAL INC.1\$3,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$3,500,000.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00**

COMPANY104	\$8,025,394.39	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	104	\$8,025,394.39	100%	
MORTGAGE																						
COMPANY55	\$4,030,201.12	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	55	\$4,030,201.12	100%	
HOME MORTGAGE																						
CORPORATION36	\$2,339,428.64	66.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,203,976.78		
HOME MORTGAGE																						
CORPORATION53	\$6,767,377.55	46.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	55	\$7,724,929.17		
HOME MORTGAGE																						
CORPORATION47	\$2,959,714.88	72.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,101,662.29		
HOME MORTGAGE																						
CORPORATION15	\$1,591,857.13	75.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$514,811.67		
NATIONAL																						
BANK6	\$705,253.16	12.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,921,176.78	87.47%	
NATIONAL																						
BANK156	\$15,018,478.90	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	156	\$15,018,478.90	100%	
NATIONWIDE MORTGAGE																						
CORPORATION14	\$1,581,654.84	36.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,763,919.68		
NATIONWIDE MORTGAGE																						
CORPORATION69	\$8,110,329.02	52.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	67	\$7,335,413.51		
MORTGAGE SERVICES																						
CORPORATION4	\$445,650.00	22.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$1,563,260.00		
MORTGAGE SERVICES																						
CORPORATION8	\$327,418.42	16.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$1,690,740.00		
MORTGAGE SERVICES																						
CORPORATION39	\$3,839,693.91	31.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	67	\$8,279,912.82		
MORTGAGE SERVICES																						
CORPORATION3	\$383,317.26	27.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,012,840.00		
MORTGAGE SERVICES																						
CORPORATION57	\$7,608,066.02	30.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	141	\$17,300,000.00		
MORTGAGE SERVICES																						
CORPORATION23	\$2,003,128.23	39.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$3,023,912.82		
MORTGAGE SERVICES																						
CORPORATION42	\$3,624,474.07	18.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	151	\$16,200,000.00		
MORTGAGE SERVICES																						
CORPORATION36	\$4,940,020.76	60.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$3,266,000.00		
NATIONAL BANK OF NEW																						
YORK10	\$1,762,076.24	10.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	90	\$15,343,206.92	89.7%	
NATIONAL BANK OF NEW																						
YORK11	\$1,156,300.68	20.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$4,392,604.65	79.16%	
NATIONAL BANK OF NEW																						
YORK116	\$16,013,710.00	20.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	411	\$61,598,779.40		
NATIONAL BANK OF NEW																						
YORK3	\$275,350.23	92.0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$6,743,790.45	96.08%	
MORTGAGE SERVICES																						
CORPORATION29	\$2,818,989.26	19.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	87	\$11,310,000.00		
MORTGAGE SERVICES																						
CORPORATION93	\$12,965,859.68	35.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	187	\$24,000,000.00		
MORTGAGE SERVICES																						
CORPORATION131	\$19,148,747.82	94.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,000,000.00		
LENDING,																						
INC.5	\$565,250.10	54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	81	\$11,894,068.47	95.46%	

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

NATIONAL MORTGAGE CORPORATION9\$1,153,465.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,153,465.32100**

MORTGAGE COMPANY, HOUSTON3\$272,360.945.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,687,906.0894

MORTGAGE COMPANY, HOUSTON4\$503,854.1510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,446,907.208

MORTGAGE COMPANY, HOUSTON4\$325,300.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,704,129.9293

MORTGAGE COMPANY, HOUSTON35\$3,266,146.3565.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,703,044.1

MORTGAGE COMPANY, HOUSTON35\$3,142,004.3679.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$818,956.852

MORTGAGE COMPANY, HOUSTON3\$269,837.045.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,696,512.1094

MORTGAGE COMPANY, HOUSTON11\$970,400.8538.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,549,804.676

MORTGAGE COMPANY, HOUSTON1\$90,500.004.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,923,205.0195.5

MORTGAGE COMPANY, HOUSTON1\$64,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,913,152.4598.7

ISLAND SAVINGS BANK, FSB49\$7,285,992.9860.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,807,044.9039.75

ISLAND SAVINGS BANK, FSB303\$42,647,555.6178.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,405,065.4821.

ISLAND SAVINGS BANK, FSB182\$24,968,121.4064.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,584,606.6035

ISLAND SAVINGS BANK, FSB31\$4,037,364.0287.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$598,932.7412.92%0

ISLAND SAVINGS BANK, FSB8\$1,031,576.6494.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$60,183.865.51%0\$0.

ISLAND SAVINGS BANK, FSB24\$3,261,650.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,261,650.18100%0\$0.00**

ISLAND SAVINGS BANK, FSB19\$2,191,791.5290.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$235,472.009.7%0\$0.

MORTGAGE COMPANY, HOUSTON3\$287,354.045.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,673,331.1094

MORTGAGE COMPANY, HOUSTON1\$36,367.880.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,999,724.7999.2

MORTGAGE COMPANY, HOUSTON24\$2,618,607.4944%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,332,113.085

MORTGAGE COMPANY, HOUSTON18\$1,565,274.0452.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,426,886.1

MORTGAGE COMPANY, HOUSTON2\$372,500.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,557,516.9695.3

MORTGAGE COMPANY, HOUSTON3\$277,764.195.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,682,891.6494.4

MORTGAGE COMPANY, HOUSTON1\$105,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,855,663.8797

MORTGAGE COMPANY,

HOUSTON1	\$157,500.00	4.47%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	20	\$3,368,681.20	95.53%
MORTGAGE COMPANY,															
HOUSTON12	\$1,246,148.24	61.89%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	7	\$767,304.58	61.61%
MORTGAGE COMPANY,															
HOUSTON10	\$1,264,976.06	25.39%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	29	\$3,717,400.2	29.72%
MORTGAGE COMPANY,															
HOUSTON1	\$104,314.42	2.1%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	33	\$4,859,719.05	97.9%
MORTGAGE COMPANY,															
HOUSTON2	\$186,204.90	3.75%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	33	\$4,783,071.65	96.7%
MORTGAGE COMPANY,															
HOUSTON1	\$124,384.68	4.12%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	19	\$2,897,108.24	95.5%
MORTGAGE COMPANY,															
HOUSTON13	\$1,427,300.75	31.47%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	26	\$3,107,822.1	23.08%
MORTGAGE COMPANY,															
HOUSTON43	\$4,768,686.78	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	43	\$4,768,686.78	100%
MORTGAGE,															
INC.12	\$1,789,321.52	78.76%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	3	\$482,649.72	21.24%
RESIDENTIAL MORTGAGE															
INC.50	\$6,459,964.32	89.0%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	43	\$758,880,845.28	91.6%
RESIDENTIAL MORTGAGE															
INC.73	\$7,971,647.33	16.1%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	33	\$41,529,535.66	83.9%
RESIDENTIAL MORTGAGE															
INC.8	\$753,798.07	7.46%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	80	\$9,346,149.06	92.54%
RESIDENTIAL MORTGAGE															
INC.106	\$12,380,029.44	18.63%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	45	\$254,075,400.94	4.8%
RESIDENTIAL MORTGAGE															
INC.1	\$87,750.00	6.95%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	9	\$1,174,191.94	93.05%
RESIDENTIAL MORTGAGE															
INC.22	\$2,356,657.71	22.56%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	65	\$8,088,014.91	77.44%
RESIDENTIAL MORTGAGE															
INC.2	\$184,300.00	14.92%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	11	\$1,050,827.21	85.08%
RESIDENTIAL MORTGAGE															
INC.4	\$557,565.74	10.52%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	38	\$4,744,623.53	89.48%
RESIDENTIAL MORTGAGE															
INC.2	\$227,950.00	4.57%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	36	\$4,756,595.00	95.43%
MORTGAGE SERVICES															
CORPORATION9	\$593,932.39	58.84%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	3	\$415,420.3	68.16%
MORTGAGE SERVICES															
CORPORATION13	\$1,410,104.76	17.46%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	56	\$6,667,000.00	21.16%
MORTGAGE SERVICES															
CORPORATION43	\$4,562,536.70	32.27%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	84	\$9,577,000.00	47.64%
MORTGAGE SERVICES															
CORPORATION10	\$1,248,783.08	41.51%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	16	\$1,759,000.00	70.4%
MORTGAGE SERVICES															
CORPORATION10	\$839,461.30	20.89%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	30	\$3,178,700.00	26.42%
MORTGAGE SERVICES															
CORPORATION5	\$417,058.49	41.68%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	5	\$583,537.00	71.48%
MORTGAGE SERVICES															
CORPORATION32	\$3,179,634.53	18.52%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	126	\$13,900,000.00	22.8%
MORTGAGE SERVICES															
CORPORATION16	\$1,313,293.97	11.82%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	84	\$9,794,000.00	13.4%

RESIDENTIAL MORTGAGE	INC.8	\$780,436.66	35.82%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,398,078.38	64.18%
RESIDENTIAL MORTGAGE	INC.20	\$1,848,194.64	22.53%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	74	\$6,354,049.15	77.47%
RESIDENTIAL MORTGAGE	INC.130	\$11,491,938.61	36.48%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	197	\$20,006,214.04	
RESIDENTIAL MORTGAGE	INC.3	\$192,700.00	8.64%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	23	\$2,037,128.57	91.36%
RESIDENTIAL MORTGAGE	INC.33	\$3,589,334.62	45.86%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	44	\$4,238,022.82	54.14%
UNION MORTGAGE	CORPORATION21	\$2,497,122.88	49.3%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$2,568,300.00	
UNION MORTGAGE	CORPORATION6	\$703,672.96	30.78%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	13	\$1,582,220.00	
UNION MORTGAGE	CORPORATION8	\$842,329.21	44.35%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	9	\$1,057,059.00	
UNION MORTGAGE	CORPORATION49	\$4,348,675.90	49.79%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	52	\$4,384,000.00	
UNION MORTGAGE	CORPORATION30	\$2,591,400.05	41.56%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	44	\$3,643,000.00	
UNION MORTGAGE	CORPORATION2	\$259,719.58	21.27%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	8	\$961,237.90	
UNION MORTGAGE	CORPORATION12	\$731,158.72	43.56%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$947,420.00	
FEDERAL MORTGAGE	CORPORATION36	\$1,868,501.16	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		36	\$1,868,501.16
FEDERAL MORTGAGE	CORPORATION18	\$989,780.75	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		18	\$989,780.75
CHICAGO NBD MORTGAGE	COMPANY131	\$17,534,165.92	91.6%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	15	\$1,607,120.00	
CHICAGO NBD MORTGAGE	COMPANY78	\$9,611,206.83	81.62%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$2,164,600.00	
CHICAGO NBD MORTGAGE	COMPANY89	\$11,684,298.78	94.87%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	5	\$631,380.84	
CHICAGO NBD MORTGAGE	COMPANY49	\$6,285,508.51	90.28%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	6	\$676,750.00	
MORTGAGE	CORPORATION24	\$3,111,302.10	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		24	\$3,111,302.10
TOWN MORTGAGE	CORPORATION17	\$1,511,307.02	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		17	\$1,511,307.02
FEDERAL BANK	FSB21	\$2,049,200.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		21	\$2,049,200.00
SAVINGS BANK	FSB26	\$2,208,098.57	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		26	\$2,208,098.57
MORTGAGE	COMPANY249	\$33,787,825.38	98.98%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	2	\$348,471.00	
MORTGAGE	COMPANY254	\$35,354,350.15	99.19%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	2	\$287,564.00	
MORTGAGE	COMPANY39	\$5,286,512.59	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total		39	\$5,286,512.59
MORTGAGE																						

LENDING,

INC.9\$843,261.4327.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,205,132.4072.34%

MORTGAGE

CORPORATION16\$2,273,137.607.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$27,43

MORTGAGE

CORPORATION18\$2,319,234.129.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$22,43

MORTGAGE

CORPORATION101\$13,040,987.5457.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,7

MORTGAGE

CORPORATION29\$3,564,826.6213.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$22,1

MORTGAGE

CORPORATION69\$7,986,467.2732.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$16,7

MORTGAGE

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

MORTGAGE

CORPORATION6\$855,413.012.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$28,851,4

MORTGAGE

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

MORTGAGE

CORPORATION1\$145,127.970.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$25,854,9

MORTGAGE

CORPORATION1\$191,838.690.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$24,806,3

MORTGAGE

CORPORATION4\$574,862.992.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$19,624,2

MORTGAGE

CORPORATION61\$6,384,013.9821.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$23,3

MORTGAGE

CORPORATION107\$9,759,310.1765.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,09

MORTGAGE

CORPORATION12\$1,032,646.9220.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,923

MORTGAGE

CORPORATION1\$210,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$19,590,7

MORTGAGE

CORPORATION6\$572,405.4210.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$4,895,08

MORTGAGE

CORPORATION2\$228,509.087.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,800,645

MORTGAGE

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

MORTGAGE

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

MORTGAGE

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

MORTGAGE

CORPORATION45\$4,897,120.8132.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$10,24

MORTGAGE

CORPORATION22\$2,654,234.818.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$27,06

MORTGAGE

CORPORATION2\$201,277.8919.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$805,688.5

MORTGAGE

CORPORATION3\$379,231.929.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,590,060

MORTGAGE

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CORPORATION6\$498,622.1349.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$508,831.8
MORTGAGE
CORPORATION3\$205,676.496.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,811,402
MORTGAGE
CORPORATION8\$1,126,145.5216.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,820,
MORTGAGE
CORPORATION5\$740,245.069.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,186,528
MORTGAGE
CORPORATION10\$932,442.983.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$28,769,
MORTGAGE
CORPORATION17\$1,700,833.146.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$26,02
MORTGAGE
CORPORATION3\$355,032.844.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,568,362
MORTGAGE
CORPORATION136\$16,295,269.5365.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$8,4
MORTGAGE
CORPORATION82\$9,133,448.1546.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,67
MORTGAGE
CORPORATION30\$1,885,606.1746.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,153
MORTGAGE
CORPORATION21\$2,548,422.9825.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,542
MORTGAGE
CORPORATION23\$2,753,705.2027.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,343
MORTGAGE
CORPORATION67\$7,203,941.4171.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,886
MORTGAGE
CORPORATION48\$4,039,592.1466.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,994
MORTGAGE
CORPORATION8\$697,530.527.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,247,606
MORTGAGE
CORPORATION1\$156,350.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$17,940,2
MORTGAGE
CORPORATION100\$11,409,128.9538.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$1
MORTGAGE
CORPORATION18\$1,695,462.7614.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,18
MORTGAGE
CORPORATION11\$1,676,395.968.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$18,12
MORTGAGE
CORPORATION52\$6,339,654.1120.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$23,9
MORTGAGE
CORPORATION17\$1,892,976.1738.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,067
MORTGAGE
CORPORATION5\$690,010.5413.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,264,08
MORTGAGE
CORPORATION97\$10,453,330.5842.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$14,
MORTGAGE
CORPORATION16\$1,845,272.638.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$18,94
MORTGAGE
CORPORATION107\$10,477,312.9770.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,3
MORTGAGE
CORPORATION93\$11,212,582.4755.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,98

MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	106	\$12,9
MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	153	\$19,2
MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	136	\$18,999,9
MORTGAGE CORPORATION	8	\$915,273.75	3.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	206	\$23,842,69
MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	133	\$18,438,3
MORTGAGE CORPORATION	23	\$2,971,376.52	20%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	85	\$11,883,7
MORTGAGE CORPORATION	29	\$2,709,948.87	54.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$2,242
MORTGAGE CORPORATION	45	\$4,487,327.15	74.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,567
MORTGAGE CORPORATION	10	\$1,132,673.30	37.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,896
MORTGAGE COMPANY	11	\$14,202,508.39	95.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$598,515.2
MORTGAGE COMPANY	7	\$11,536,651.79	97.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$313,650.72
MORTGAGE COMPANY	3	\$4,795,888.83	100%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$4,795,888.83
MORTGAGE COMPANY	4	\$62,157,057.28	97.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,856,014
MORTGAGE COMPANY	1	\$16,355,351.29	94.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$985,434.9
MORTGAGE COMPANY	3	\$3,931,748.09	100%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$3,931,748.09
MORTGAGE COMPANY	4	\$5,049,099.28	98.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$99,677.591.
MORTGAGE COMPANY	1	\$1,661,913.16	96.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$63,000.003.
MORTGAGE COMPANY	1	\$21,412,977.26	100%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	176	\$21,412,977.26
MORTGAGE COMPANY	5	\$5,801,349.30	94.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$341,856.055
MORTGAGE COMPANY	4	\$5,737,412.29	96.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$210,000.003
AMERICAN MORTGAGE COMPANY	6	\$9,225,718.39	23.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$30,402,41
AMERICAN MORTGAGE COMPANY	4	\$6,654,301.87	33.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$13,156,64
AMERICAN MORTGAGE COMPANY	7	\$9,621,900.00	27.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$25,049,33
AMERICAN MORTGAGE COMPANY	3	\$4,135,770.98	27.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$10,717,16
AMERICAN MORTGAGE COMPANY	4	\$5,789,455.94	58.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$4,072,714.8

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COMPANY17	\$2,699,410.05	60.4%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,769,676.6
AMERICAN MORTGAGE																		
COMPANY54	\$10,241,916.57	20.68%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	216	\$39,275,2
AMERICAN MORTGAGE																		
COMPANY52	\$10,167,727.21	20.53%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	200	\$39,349,4
AMERICAN MORTGAGE																		
COMPANY55	\$8,494,588.57	42.08%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	77	\$11,693,03
AMERICAN MORTGAGE																		
COMPANY75	\$9,301,170.01	23.48%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	245	\$30,315,3-
AMERICAN MORTGAGE																		
COMPANY89	\$9,106,788.95	22.99%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	299	\$30,509,52
AMERICAN MORTGAGE																		
COMPANY60	\$4,929,987.52	24.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	183	\$14,878,56
AMERICAN MORTGAGE																		
COMPANY84	\$12,973,614.63	32.75%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	173	\$26,643,4
AMERICAN MORTGAGE																		
COMPANY92	\$10,906,987.49	27.53%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	242	\$28,706,6
AMERICAN MORTGAGE																		
COMPANY64	\$5,871,669.76	29.64%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	149	\$13,936,4-
AMERICAN MORTGAGE																		
COMPANY53	\$8,851,880.91	22.35%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	183	\$30,762,09
AMERICAN MORTGAGE																		
COMPANY93	\$10,868,371.86	27.43%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	251	\$28,752,1
AMERICAN MORTGAGE																		
COMPANY27	\$4,743,578.61	23.95%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	86	\$15,065,46
AMERICAN MORTGAGE																		
COMPANY97	\$5,928,547.99	27.78%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	251	\$15,413,7-
AMERICAN MORTGAGE																		
COMPANY31	\$4,401,699.00	22.22%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	106	\$15,410,7-
AMERICAN MORTGAGE																		
COMPANY13	\$2,252,997.65	45.49%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$2,699,893.
AMERICAN MORTGAGE																		
COMPANY40	\$6,095,184.13	30.77%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	86	\$13,712,95
AMERICAN MORTGAGE																		
COMPANY58	\$6,815,846.42	22.93%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	211	\$22,903,37
KENT MORTGAGE																		
COMPANY10	\$1,256,908.01	54.15%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	8	\$1,064,212.4
KENT MORTGAGE																		
COMPANY20	\$1,875,064.44	25.33%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	47	\$5,527,491.
KENT MORTGAGE																		
COMPANY51	\$4,007,291.08	54.33%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	35	\$3,368,353.
KENT MORTGAGE																		
COMPANY12	\$956,419.69	40.15%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	20	\$1,425,933.32
KENT MORTGAGE																		
COMPANY33	\$3,054,748.50	38.14%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	53	\$4,955,060.
KENT MORTGAGE																		
COMPANY48	\$4,198,866.30	57.28%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	38	\$3,131,611.
WARWICK SAVINGS																		
BANK9	\$1,000,986.85	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	9	\$1,000,986.85
WARWICK SAVINGS																		
BANK26	\$3,006,414.02	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	26	\$3,006,414.02

MORTGAGE

COMPANIES62\$8,038,145.7480.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,963,60

MORTGAGE

COMPANIES70\$9,432,550.8378.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,582,34

MORTGAGE

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

MORTGAGE

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

MORTGAGE

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

MORTGAGE

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

BANK & TRUST

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

BANK & TRUST

COMPANY8\$1,002,372.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,372.85100%**

BANK & TRUST

COMPANY20\$1,002,926.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,002,926.93100%**

BANK & TRUST

COMPANY14\$1,002,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,002,600.00100%**

BANK & TRUST

COMPANY17\$1,000,948.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,000,948.80100%**

BANK & TRUST

COMPANY11\$1,002,683.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,002,683.67100%**

BANK & TRUST

COMPANY18\$1,002,307.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,002,307.51100%**

BANK & TRUST

COMPANY9\$1,002,459.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,002,459.96100%**

BANK & TRUST

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

BANK & TRUST

COMPANY16\$1,003,214.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,003,214.71100%**

BANK & TRUST

COMPANY14\$1,002,807.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,002,807.32100%**

BANK & TRUST

COMPANY8\$1,002,970.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,970.03100%**

BANK & TRUST

COMPANY11\$1,003,367.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,003,367.42100%**

BANK & TRUST

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

BANK & TRUST

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

BANK & TRUST

COMPANY12\$1,003,338.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,003,338.64100%**

BANK & TRUST

COMPANY10\$1,000,843.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,843.03100%**

BANK & TRUST

COMPANY12\$1,001,020.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,001,020.90100%**

BANK & TRUST

COMPANY9\$1,000,936.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,000,936.48100%**

BANK & TRUST

COMPANY12	\$1,000,909.87	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	12	\$1,000,909.87	100%	0%
BANK & TRUST																		
COMPANY14	\$1,000,145.21	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	14	\$1,000,145.21	100%	0%
MORTGAGE,																		
INC.1	265	\$74,591,210.87	93.4%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	83	\$5,268,233.13	6.6%	0%
MORTGAGE,																		
INC.16	\$2,703,899.86	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	16	\$2,703,899.86	100%	0%
MORTGAGE,																		
INC.27	\$2,295,555.35	86.05%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	4	\$372,050.17	13.95%	0%
MORTGAGE,																		
INC.317	\$31,635,350.32	88.7%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	32	\$4,030,806.56	11.3%	0%
MORTGAGE,																		
INC.157	\$18,127,616.51	82.99%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	27	\$3,714,709.10	17.01%	0%
MORTGAGE,																		
INC.1	415	\$202,606,510.32	86.6%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	192	\$31,348,023.5	5.5%	0%
MORTGAGE,																		
INC.1	658	\$211,634,290.21	84.87%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	264	\$37,724,578	17.8%	0%
MORTGAGE,																		
INC.1	414	\$176,805,268.09	87.85%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	180	\$24,451,753	13.5%	0%
MORTGAGE,																		
INC.246	\$15,354,151.95	97.83%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	5	\$341,277.02	2.17%	0%
FIVE MORTGAGE																		
CORPORATION57	\$7,941,640.70	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	57	\$7,941,640.70	100%	0%
FIVE MORTGAGE																		
CORPORATION117	\$13,893,409.90	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	117	\$13,893,409.90	100%	0%
MORTGAGE SERVICES																		
CORPORATION27	\$3,018,352.91	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	27	\$3,018,352.91	100%	0%
MORTGAGE SERVICES																		
CORPORATION29	\$3,026,026.76	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	29	\$3,026,026.76	100%	0%
MORTGAGE SERVICES																		
CORPORATION11	\$1,008,441.96	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	11	\$1,008,441.96	100%	0%
MORTGAGE SERVICES																		
CORPORATION31	\$3,027,502.95	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	31	\$3,027,502.95	100%	0%
MORTGAGE SERVICES																		
CORPORATION16	\$2,019,032.88	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	16	\$2,019,032.88	100%	0%
MORTGAGE SERVICES																		
CORPORATION33	\$3,618,400.23	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	33	\$3,618,400.23	100%	0%
MORTGAGE SERVICES																		
CORPORATION58	\$7,069,141.17	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	58	\$7,069,141.17	100%	0%
MORTGAGE SERVICES																		
CORPORATION50	\$5,041,498.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	50	\$5,041,498.00	100%	0%
MORTGAGE SERVICES																		
CORPORATION38	\$2,017,615.30	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	38	\$2,017,615.30	100%	0%
BANK,																		
FSB7	\$721,480.75	14.47%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	49	\$4,265,317.89	85.53%	0%
BANK,																		
FSB13	\$1,598,856.00	10.58%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	104	\$13,512,861.21	89.42%	0%
BANK,																		
FSB4	\$334,590.91	11.14%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	20	\$2,668,935.53	88.86%	0%
BANK,																		
FSB4	\$249,410.35	12.49%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	25	\$1,746,684.27	87.51%	0%

BANK,
FSB9\$1,158,613.9211.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,881,885.8788.46%

BANK,
FSB7\$741,554.3614.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,296,984.4285.28%0

BANK,
FSB4\$651,366.7932.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,334,283.5467.2%0\$0

BANK,
FSB2\$89,732.324.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,913,231.3895.52%0\$0

BANK,
FSB1\$131,569.802.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,904,092.2597.39%0\$

BANK,
FSB12\$1,248,226.8025.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,721,508.6174.88%

BANK,
FSB9\$1,170,780.588.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$11,925,567.9691.06%

BANK,
FSB7\$416,782.4510.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,569,924.8189.55%0

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

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

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

BANK,
FSB1\$122,888.801.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,929,294.4798.78%0\$

BANK,
FSB34\$3,587,854.137.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable367\$41,470,255.0092.0

BANK,
FSB11\$1,378,009.142.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable359\$48,274,553.7697.2

BANK,
FSB15\$1,967,603.436.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$27,984,114.5993.4

BANK,
FSB36\$4,661,462.2918.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$20,238,862.5181.

BANK,
FSB4\$327,054.4010.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,694,426.2989.18%0

BANK,
FSB2\$120,070.906.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,875,675.5993.98%0\$

BANK,
FSB46\$4,029,406.0616.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$20,879,343.9983.

BANK,
FSB25\$3,527,788.1214.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$21,234,583.2285.

BANK,
FSB18\$2,193,250.6521.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,842,607.9078.15

BANK,
FSB7\$783,444.727.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,285,644.5592.22%0\$

BANK,
FSB7\$1,122,990.5111.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,911,464.9388.81%

BANK,
FSB30\$3,245,923.3216.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$16,755,152.1083.

MORTGAGE
CORPORATION136\$9,072,052.5852.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$8,1

MORTGAGE

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CORPORATION	35	\$5,464,441.75	10.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	286	\$46,2
MORTGAGE																			
CORPORATION	326	\$34,319,128.82	41.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	369	\$48,
MORTGAGE																			
CORPORATION	204	\$12,312,437.81	55.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	152	\$1
MORTGAGE																			
CORPORATION	86	\$12,232,999.20	23.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	247	\$39,
MORTGAGE																			
CORPORATION	140	\$18,665,450.92	33.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	243	\$3
MORTGAGE																			
CORPORATION	69	\$3,797,432.01	38.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	100	\$6,17
MORTGAGE																			
CORPORATION	100	\$12,710,558.75	26.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	235	\$3
MORTGAGE																			
CORPORATION	151	\$21,617,517.74	41.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	199	\$3
MORTGAGE																			
CORPORATION	159	\$23,030,976.17	45.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	178	\$2
MORTGAGE																			
CORPORATION	66	\$9,335,297.67	17.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	250	\$43,1
MORTGAGE																			
CORPORATION	35	\$5,160,576.40	10.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	292	\$43,5
MORTGAGE																			
CORPORATION	17	\$1,245,126.87	33.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$2,487
MORTGAGE																			
CORPORATION	8	\$820,166.29	63.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$470,049.7
MORTGAGE																			
CORPORATION	20	\$1,676,517.21	76.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$514,39
MORTGAGE																			
CORPORATION	6	\$637,345.27	58.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$444,722.90
MORTGAGE																			
CORPORATION	4	\$331,951.41	7.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$3,869,856.
MORTGAGE																			
CORPORATION	19	\$1,502,845.00	17.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	82	\$6,876
MORTGAGE																			
CORPORATION	17	\$991,434.10	93.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$64,790.6
MORTGAGE																			
CORPORATION	30	\$1,782,489.52	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$1,782,489.52
MORTGAGE																			
CORPORATION	23	\$1,299,337.86	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$1,299,337.86
MORTGAGE																			
CORPORATION	46	\$2,655,740.71	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$2,655,740.71
MORTGAGE																			
CORPORATION	22	\$2,484,103.92	20.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	67	\$9,643
MORTGAGE																			
CORPORATION	3	\$394,250.00	9.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$3,834,636
MORTGAGE																			
CORPORATION	6	\$576,750.00	20.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,171,05
MORTGAGE																			
CORPORATION	15	\$1,472,350.00	29.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$3,577
MORTGAGE																			
CORPORATION	13	\$1,502,950.00	29.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$3,546

MORTGAGE CORPORATION	12	\$1,087,250.00	54.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$894,1
MORTGAGE CORPORATION	27	\$2,533,696.00	42.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$3,457
MORTGAGE CORPORATION	39	\$3,529,150.00	24.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	96	\$10,92
MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	80	\$11,439,711.83
RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$3,372,323.47
MORTGAGE COMPANY	10	\$1,006,751.96	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,006,751.96
MORTGAGE COMPANY	8	\$1,007,574.97	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,007,574.97
MORTGAGE COMPANY	10	\$998,183.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$998,183.93
LENDING, INC.	75	\$10,663,201.49	19.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	316	\$44,922,157.27
LENDING, INC.	16	\$2,081,113.99	4.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	342	\$47,931,649.44
LENDING, INC.	11	\$1,376,967.96	13.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$8,560,246.12
LENDING, INC.	58	\$8,301,674.19	28.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	147	\$20,388,406.50
MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	78	\$11,071,419.15
KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	82	\$10,208,123
KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,612,840.43
KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,111,420
KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,097,169.62
KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	105	\$12,889,06
KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	118	\$14,289,5
BANK NA	16	\$1,994,129.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,994,129.73
MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$842,150.00
MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,483,050.00
MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$5,969,250.00
MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$3,124,850.00
MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$3,000,250.00
MORTGAGE FINANCE																					

INC.16	\$2,426,896.00	81.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$544,873.00	18.33%	0%	
MORTGAGE FINANCE																					
INC.9	\$1,173,850.00	39.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,797,096.00	60.49%	0%	
MORTGAGE FINANCE																					
INC.7	\$837,450.00	55.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$675,060.00	44.63%	0%	
NATIONAL BANK OF NEW YORK																					
INC.20	\$3,030,044.32	44.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$3,841,488.76	55.9%	0%	
NATIONAL BANK OF NEW YORK																					
INC.99	\$13,268,484.15	25.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	287	\$39,190,124.7	29.29%	0%	
NATIONAL BANK OF NEW YORK																					
INC.3	\$531,487.14	3.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$688,425.21	56.43%	0%	
NATIONAL BANK OF NEW YORK																					
INC.22	\$2,520,476.79	29.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$6,018,412.89	70.48%	0%	
NATIONAL BANK OF NEW YORK																					
INC.54	\$7,169,701.64	36.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	88	\$12,428,765.93	63.42%	0%	
NATIONAL BANK OF NEW YORK																					
INC.18	\$2,130,941.00	8.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$269,050.00	11.21%	0%	
NATIONAL BANK OF NEW YORK																					
INC.9	\$1,246,001.46	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,246,001.46	100%	0%	
NATIONAL BANK OF NEW YORK																					
INC.4	\$332,024.66	21.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,194,938.07	78.26%	0%	
FEDERAL BANK																					
INC.309	\$39,465,707.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	309	\$39,465,707.26	100%	0%	
FEDERAL BANK																					
INC.155	\$20,255,440.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	155	\$20,255,440.00	100%	0%	
FINANCIAL CORPORATION																					
INC.39	\$5,019,603.19	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$5,019,603.19	100%	0%	
FINANCIAL CORPORATION																					
INC.39	\$5,516,950.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$5,516,950.00	100%	0%	
FINANCIAL CORPORATION																					
INC.40	\$5,547,800.49	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$5,547,800.49	100%	0%	
FINANCIAL CORPORATION																					
INC.33	\$5,168,718.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$5,168,718.58	100%	0%	
FINANCIAL CORPORATION																					
INC.30	\$3,905,350.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$3,905,350.00	100%	0%	
BANKERS MORTGAGE CORPORATION																					
INC.10	\$1,007,050.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,007,050.00	100%	0%	
BANKERS MORTGAGE CORPORATION																					
INC.7	\$798,393.38	79.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$208,000.00	26.07%	0%	
FEDERAL CREDIT UNION																					
INC.117	\$14,851,824.71	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	117	\$14,851,824.71	100%	0%	
FEDERAL CREDIT UNION																					
INC.161	\$20,039,021.03	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	161	\$20,039,021.03	100%	0%	
FEDERAL CREDIT UNION																					
INC.81	\$9,912,354.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	81	\$9,912,354.76	100%	0%	
FEDERAL CREDIT UNION																					
INC.17	\$1,987,470.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,987,470.00	100%	0%	
MORTGAGE CORPORATION																					
INC.12	\$1,431,788.95	40.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$2,095,000.00	59.4%	0%	
MORTGAGE CORPORATION																					
INC.30	\$1,764,449.81	26.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	79	\$4,932,000.00	44.65%	0%	

MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	69	\$7,836
MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	48	\$5,514
MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	205	\$25,1
MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$5,128,445
MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,876,15
MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	244	\$33,
MORTGAGE CORPORATION	24	\$3,097,323.04	24.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$9,407
MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	101	\$7,07
MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$9,622
MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$4,999
MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	85	\$11,007,57
MORTGAGE CORPORATION	23	\$3,255,800.00	41.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,667
MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$4,564,
MORTGAGE CORPORATION	18	\$2,520,650.00	31.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,399
MORTGAGE CORPORATION	2	\$57,400.00	2.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$2,693,285.
MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	80	\$10,40
MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$3,243,519.
MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	92	\$6,201,
MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$7,095
BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,020,488.98	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$3,020,488.98
ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,695,
ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,786
ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$6,070
ONE MORTGAGE SERVICES CORPORATION	7	\$507,643.36	25.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,475,033
ONE MORTGAGE SERVICES CORPORATION	2	\$258,474.97	25.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$745,480.4

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CORPORATION	8	\$554,386.44	55.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$446,034.3
ONE MORTGAGE SERVICES																			
CORPORATION	15	\$1,121,731.52	56.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$858,57
ONE MORTGAGE SERVICES																			
CORPORATION	6	\$557,430.07	28.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,426,503
ONE MORTGAGE SERVICES																			
CORPORATION	12	\$1,032,803.11	52.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$951,75
ONE MORTGAGE SERVICES																			
CORPORATION	14	\$1,080,360.91	36.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,890
ONE MORTGAGE SERVICES																			
CORPORATION	21	\$1,865,309.38	62.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,129
ONE MORTGAGE SERVICES																			
CORPORATION	14	\$1,040,692.97	52.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$941,1
ONE MORTGAGE SERVICES																			
CORPORATION	15	\$1,102,738.78	55.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$886,5
ONE MORTGAGE SERVICES																			
CORPORATION	18	\$1,365,552.93	68.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$628,85
MORTGAGE																			
COMPANY	44	\$6,912,251.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	44	\$6,912,251.21
MORTGAGE																			
COMPANY	8	\$1,269,857.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,269,857.23
CITY MORTGAGE																			
COMPANY	41	\$4,283,203.09	40.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$6,348,790.
CITY MORTGAGE																			
COMPANY	31	\$4,024,270.28	42.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$5,417,822.
CITY MORTGAGE																			
COMPANY	10	\$1,025,322.97	2.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$88,024.067.
CITY MORTGAGE																			
COMPANY	48	\$6,496,036.24	44.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$8,075,353.
CITY MORTGAGE																			
COMPANY	46	\$5,477,093.38	46.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$6,280,851.
CITY MORTGAGE																			
COMPANY	52	\$5,773,169.18	36.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	96	\$10,136,391.
CITY MORTGAGE																			
COMPANY	25	\$3,341,861.25	39.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,185,043.
CITY MORTGAGE																			
COMPANY	21	\$2,470,848.76	18.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	92	\$10,712,908
MORTGAGE																			
INC.	91	\$9,236,925.41	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	91	\$9,236,925.41
MORTGAGE																			
INC.	103	\$8,808,887.67	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	103	\$8,808,887.67
MORTGAGE																			
INC.	42	\$3,934,579.84	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	42	\$3,934,579.84
MORTGAGE																			
INC.	152	\$15,101,951.74	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	152	\$15,101,951.74
MORTGAGE																			
INC.	68	\$5,825,868.40	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	68	\$5,825,868.40
MORTGAGE																			
INC.	86	\$8,549,565.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	86	\$8,549,565.00
MORTGAGE CORPORATION OF																			
AMERICA	32	\$5,151,387.10	84.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$916,508.1415.

MIDLAND MORTGAGE CORPORATION	15	\$1,402,859.72	34.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,632,000.00
MIDLAND MORTGAGE CORPORATION	17	\$1,507,044.77	49.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,516,000.00
MIDLAND MORTGAGE CORPORATION	15	\$1,250,183.45	25.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$3,741,000.00
MIDLAND MORTGAGE CORPORATION	20	\$2,047,417.83	40.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,974,000.00
MIDLAND MORTGAGE CORPORATION	16	\$1,519,846.41	30.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$3,528,000.00
MIDLAND MORTGAGE CORPORATION	18	\$1,467,940.28	36.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,537,000.00
MIDLAND MORTGAGE CORPORATION	12	\$1,027,330.20	29.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,421,000.00
MIDLAND MORTGAGE CORPORATION	5	\$698,750.00	27.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,798,000.00
MIDLAND MORTGAGE CORPORATION	7	\$954,894.82	31.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,056,830.00
MIDLAND MORTGAGE CORPORATION	1	\$90,750.00	3.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,863,200.00
MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,472,000.00
MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,303,644.00
MIDLAND MORTGAGE CORPORATION	8	\$884,354.21	44.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,105,489.00
MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$4,285,310.00
MIDLAND MORTGAGE CORPORATION	29	\$3,870,519.51	76.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,173,000.00
MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$3,442,780.00
MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,010,000.00
MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$3,243,644.00
MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$954,300.00
MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,768,000.00
MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,447,060.00
MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,425,450.00
MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$278,000.00
MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,218,000.00
MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,534,000.00

CORPORATION	7	\$843,700.00	4.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,164,100
MORTGAGE CORPORATION OF AMERICA	43	\$6,880,911.43	392.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$592,250.55
MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$693,291.46
MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$237,034.67
MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,687,967.60
MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$781,050.00
MORTGAGE CORPORATION OF AMERICA	19	\$2,655,174.22	80.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$651,377.92
MORTGAGE CORPORATION OF AMERICA	12	\$2,137,892.38	89.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$261,900.00
MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$570,500.00
MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$527,550.00
CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$106,203.03
CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	99	\$9,718,151.71
CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	61	\$6,567,293.43
CAPITAL MORTGAGE SERVICES	70	\$6,542,027.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	70	\$6,542,027.33
CAPITAL MORTGAGE SERVICES	73	\$6,113,122.63	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	73	\$6,113,122.63
CAPITAL MORTGAGE SERVICES	15	\$1,509,148.22	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,509,148.22
CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,969,880
MORTGAGE COMPANY	1	\$209,836.18	4.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$4,806,755.20
MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,000,984.19
MORTGAGE CORPORATION	14	\$1,488,749.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,488,749.43
MORTGAGE CORPORATION	33	\$3,532,097.05	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$3,532,097.05
MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	34	\$5,046,320.73
MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$2,836,031.10
MORTGAGE CORPORATION	25	\$3,491,854.68	81.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$773,830
MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$1,865,265.10
MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$788,300

MORTGAGE CORPORATION1\$85,383.340.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$18,570.68

MORTGAGE CORPORATION3\$345,283.1426.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$938,112.15

MORTGAGE CORPORATION16\$2,132,441.2454.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,783

MORTGAGE CORPORATION1\$104,418.470.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,331,83

CHICAGO NBD MORTGAGE COMPANY179\$9,658,553.7095.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$414,985.78

CHICAGO NBD MORTGAGE COMPANY181\$18,424,257.6992.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,510,35

CHICAGO NBD MORTGAGE COMPANY83\$9,275,084.6893.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$627,837.436

CHICAGO NBD MORTGAGE COMPANY43\$3,842,942.2095.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$171,865.924

CHICAGO NBD MORTGAGE COMPANY154\$9,146,248.2991.6%1\$7,345.49NA0\$0.00NA1\$7,345.49NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$83

CHICAGO NBD MORTGAGE COMPANY66\$6,746,960.0096.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$261,000.003

CHICAGO NBD MORTGAGE COMPANY107\$9,330,580.1293.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$603,944.96

CHICAGO NBD MORTGAGE COMPANY214\$16,875,452.2183.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,247,05

CHICAGO NBD MORTGAGE COMPANY169\$18,937,099.9295.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$943,534.6

CHICAGO NBD MORTGAGE COMPANY164\$18,681,161.0693.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,196,230

CHICAGO NBD MORTGAGE COMPANY151\$18,854,624.5093.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,229,276

CHICAGO NBD MORTGAGE COMPANY151\$9,168,920.2292.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$780,618.4

CHICAGO NBD MORTGAGE COMPANY131\$18,559,028.0192.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,502,764

CHICAGO NBD MORTGAGE COMPANY149\$9,479,979.3294.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$515,858.91

CHICAGO NBD MORTGAGE COMPANY140\$17,917,425.4590.41%1\$78,786.57NA1\$78,786.57NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1

CHICAGO NBD MORTGAGE COMPANY142\$17,829,803.5689.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,089,44

CHICAGO NBD MORTGAGE COMPANY138\$14,230,577.4795.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$670,498.66

CHICAGO NBD MORTGAGE COMPANY136\$17,853,264.9489.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,080,33

CHICAGO NBD MORTGAGE COMPANY224\$18,459,930.1092.81%1\$62,762.82NA1\$62,762.82NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1

CHICAGO NBD MORTGAGE COMPANY143\$18,178,172.2091.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,660,18

CHICAGO NBD MORTGAGE COMPANY145\$9,194,997.2192%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$799,124.008

CHICAGO NBD MORTGAGE

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COMPANY162\$9,045,817.1590.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$930,418.8
MORTGAGE
CORPORATION181\$23,777,820.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 181\$23,777,820.99**
MORTGAGE
CORPORATION28\$3,758,768.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,758,768.24**
MORTGAGE
CORPORATION27\$3,996,838.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,996,838.06**
MORTGAGE
INC.51\$6,295,596.3593.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$442,900.006.57%0\$0.00NA
MORTGAGE
INC.15\$1,381,562.4387.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$190,313.1112.11%0\$0.00NA
MORTGAGE
INC.75\$3,820,899.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$3,820,899.03100%0\$0.00NA**
MORTGAGE
INC.92\$7,744,238.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$7,744,238.34100%0\$0.00NA**
MORTGAGE
INC.83\$5,250,275.5376.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,576,846.9623.1%0\$0.00NA
MORTGAGE
INC.50\$2,970,330.6267.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,427,560.1632.46%0\$0.00NA
MORTGAGE
INC.83\$13,088,301.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$13,088,301.17100%0\$0.00NA**
MORTGAGE
INC.469\$68,937,250.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 469\$68,937,250.88100%0\$0.00NA**
MORTGAGE
INC.9\$929,990.9992.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$71,147.157.11%0\$0.00NA
MORTGAGE
INC.47\$5,261,505.7493.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$382,375.246.78%0\$0.00NA
MORTGAGE
INC.113\$18,562,498.5391.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,683,508.958.3%0\$0.00NA
MORTGAGE
INC.142\$21,175,446.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$21,175,446.85100%0\$0.00NA**
MORTGAGE
INC.132\$17,046,905.7296.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$646,419.943.65%0\$0.00NA
MORTGAGE
INC.36\$4,526,002.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,526,002.47100%0\$0.00NA**
MORTGAGE
INC.249\$29,574,458.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 249\$29,574,458.63100%0\$0.00NA**
MORTGAGE
INC.141\$15,028,091.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$15,028,091.46100%0\$0.00NA**
MORTGAGE
INC.31\$4,346,913.6491.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$409,356.328.61%0\$0.00NA
MORTGAGE
INC.10\$1,133,450.0088.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$150,000.0011.69%0\$0.00NA
AND BROAD MORTGAGE
COMPANY73\$10,484,505.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$10,484,505.67100%0\$0.00NA**
AND BROAD MORTGAGE
COMPANY28\$3,851,355.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,851,355.50100%0\$0.00NA**
AND BROAD MORTGAGE
COMPANY10\$1,500,693.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,500,693.00100%0\$0.00NA**
AMERICA FINANCIAL,
INC4\$531,710.575.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,496,245.2794.7%0\$0.00NA

AMERICA FINANCIAL,
INC6\$785,575.877.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,296,805.7392.21%0\$
AMERICA FINANCIAL,
INC11\$1,732,277.7717.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,332,818.2282.79%
AMERICA FINANCIAL,
INC2\$326,697.723.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,711,058.9696.75%0\$
AMERICA FINANCIAL,
INC3\$360,128.153.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,700,376.0896.42%0\$
AMERICA FINANCIAL,
INC1\$62,464.906.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$941,396.3593.78%0\$0.0
AMERICA FINANCIAL,
INC2\$235,253.803.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,821,131.6496.67%0\$
AMERICA FINANCIAL,
INC1\$166,135.594.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,867,056.3795.88%0\$
AMERICA FINANCIAL,
INC4\$320,770.5815.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,695,853.7784.09%0\$
AMERICA FINANCIAL,
INC3\$567,428.2428.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,446,493.8671.82%0\$
AMERICA FINANCIAL,
INC1\$118,200.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,440,274.5198.62%0\$
MORTGAGE
CORPORATION757\$95,315,604.2272.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$3
MORTGAGE
CORPORATION282\$36,217,367.8748.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable260\$3
BEAN AND WHITAKER MORTGAGE
CORPORATION31\$2,009,289.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,009,289.13**
BEAN AND WHITAKER MORTGAGE
CORPORATION94\$9,925,229.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$9,925,229.53**
BEAN AND WHITAKER MORTGAGE
CORPORATION94\$9,390,072.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$9,390,072.29**
MORTGAGE
COMPANIES79\$9,566,791.4995.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$472,764.7
MORTGAGE
COMPANIES73\$9,798,410.1897.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$296,060.2
MORTGAGE
COMPANIES38\$4,903,153.8797.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$106,007.4
MORTGAGE
COMPANIES67\$8,722,019.1386.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,376,041
MORTGAGE
COMPANIES70\$9,344,546.2092.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$748,788.5
MORTGAGE
COMPANIES70\$9,865,458.8798.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$104,927.7
MORTGAGE
COMPANIES82\$4,724,486.9393.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$310,337.7
MORTGAGE
COMPANIES78\$9,323,607.6993.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$664,030.2
MORTGAGE
COMPANIES65\$9,128,678.9991.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$840,750.0
MORTGAGE
COMPANIES76\$10,067,590.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$10,067,590.82**
MORTGAGE

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COMPANIES	21	\$2,557,946.88	85.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$430,800.00
MORTGAGE																			
COMPANIES	34	\$4,702,911.97	93.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$335,261.20
MORTGAGE																			
COMPANIES	69	\$4,933,294.54	97.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$104,357.80
MORTGAGE																			
COMPANIES	43	\$4,817,506.77	96.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$174,830.92
MORTGAGE																			
COMPANIES	42	\$4,846,175.27	96.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$172,637.10
MORTGAGE																			
COMPANIES	74	\$10,018,952.50	99.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$81,000.00
CAPITAL MORTGAGE																			
SERVICES	9	\$914,428.13	84.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$165,605.46
CAPITAL MORTGAGE																			
SERVICES	5	\$619,039.86	64.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$412,601,252.90
CAPITAL MORTGAGE																			
SERVICES	14	\$1,442,902.88	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		14 \$1,442,902.88
CAPITAL MORTGAGE																			
SERVICES	10	\$412,337,862.83	91.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,076,439.00
CAPITAL MORTGAGE																			
SERVICES	27	\$2,692,404.95	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		27 \$2,692,404.95
CAPITAL MORTGAGE																			
SERVICES	8	\$37,305,010.11	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		8 \$37,305,010.11
CAPITAL MORTGAGE																			
SERVICES	3	\$3,151,190.92	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		3 \$3,151,190.92
CAPITAL MORTGAGE																			
SERVICES	9	\$29,308,504.26	87.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,365,459.42
CAPITAL MORTGAGE																			
SERVICES	5	\$4,398,717.72	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		5 \$4,398,717.72
CAPITAL MORTGAGE																			
SERVICES	3	\$3,225,562.27	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		3 \$3,225,562.27
CAPITAL MORTGAGE																			
SERVICES	1	\$94,690.58	1.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$4,988,507.97
CAPITAL MORTGAGE																			
SERVICES	4	\$325,563.74	8.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$3,303,340.55
CAPITAL MORTGAGE																			
SERVICES	7	\$593,958.92	26.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$1,655,134.02
MORTGAGE																			
CORPORATION	2	\$1,642,372.52	81.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$375,820.00
MORTGAGE																			
CORPORATION	2	\$3,022,503.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		2 \$3,022,503.43
MORTGAGE																			
CORPORATION	1	\$11,070,706.20	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		1 \$11,070,706.20
MORTGAGE																			
CORPORATION	1	\$20,094,217.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		1 \$20,094,217.00
MORTGAGE																			
CORPORATION	1	\$15,999,874.36	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		1 \$15,999,874.36
MORTGAGE																			
CORPORATION	5	\$4,036,487.51	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		5 \$4,036,487.51
MORTGAGE																			
CORPORATION	4	\$2,975,114.72	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		4 \$2,975,114.72

MORTGAGE CORPORATION	92	\$10,088,829.64	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	92	\$10,088,829.64
MORTGAGE CORPORATION	108	\$10,557,049.96	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	108	\$10,557,049.96
MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	275	\$36,120,384.34
MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,799,000.00
MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$156,000.00
MORTGAGE CORPORATION	40	\$3,006,464.63	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$3,006,464.63
MORTGAGE CORPORATION	15	\$1,004,434.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,004,434.30
MORTGAGE CORPORATION	94	\$11,008,510.28	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	94	\$11,008,510.28
MORTGAGE CORPORATION	46	\$5,047,171.95	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$5,047,171.95
MORTGAGE CORPORATION	122	\$10,453,785.47	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	122	\$10,453,785.47
MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	36	\$3,509,545.54
MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	76	\$9,063,822.71
MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	141	\$18,414,028.59
MORTGAGE CORPORATION	42	\$4,752,691.70	45.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$5,752,000.00
MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$5,021,553.10
MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	109	\$12,051,840.89
MORTGAGE CORPORATION	63	\$5,555,372.51	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	63	\$5,555,372.51
MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$4,458,168.35
MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	159	\$20,904,895.87
MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	161	\$20,403,713.91
SAVINGS BANK	31	\$4,001,151.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$4,001,151.21
SAVINGS BANK	29	\$4,023,252.55	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$4,023,252.55
SAVINGS BANK	7	\$1,003,050.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,003,050.00
SAVINGS BANK	27	\$4,005,927.29	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$4,005,927.29
SAVINGS BANK	32	\$3,988,451.69	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	32	\$3,988,451.69

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BANK24	\$3,010,057.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$3,010,057.58	100%	0%
SAVINGS																						
BANK31	\$3,993,250.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$3,993,250.00	100%	0%
SAVINGS																						
BANK19	\$2,006,416.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,006,416.93	100%	0%
MORTGAGE																						
COMPANIES3	\$486,309.87	4.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	69	\$9,481,939.40		
MORTGAGE																						
COMPANIES3	\$520,264.78	5.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$9,463,762.56		
MORTGAGE																						
COMPANIES1	\$145,764.43	1.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$9,827,122.19		
MORTGAGE																						
COMPANIES1	\$71,000.00	1.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	79	\$4,929,480.25		
MORTGAGE																						
COMPANIES2	\$160,313.95	7.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,854,183.49		
MORTGAGE																						
COMPANIES2	\$305,895.30	3.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	89	\$9,711,095.65		
MORTGAGE																						
COMPANIES1	\$87,500.00	1.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$4,928,551.56		
MORTGAGE																						
COMPANIES3	\$342,250.00	3.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$9,667,267.47		
MORTGAGE																						
CORPORATION4	\$309,178.47	6.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$4,264,776.00		
MORTGAGE																						
CORPORATION1	\$153,380.25	2.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$6,106,639.00		
MORTGAGE																						
CORPORATION6	\$777,198.79	13.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$5,165,630.00		
MORTGAGE																						
CORPORATION7	\$884,150.00	28.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,254,970.00		
MORTGAGE																						
CORPORATION1	\$69,746.89	2.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	49	\$2,957,175.60		
MORTGAGE																						
CORPORATION1	\$127,895.08	5.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,307,957.00		
MORTGAGE																						
CORPORATION3	\$450,290.48	13.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,825,440.00		
MORTGAGE																						
CORPORATION7	\$498,660.51	16.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$2,456,000.00		
MORTGAGE																						
CORPORATION4	\$197,965.45	5.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$3,377,965.00		
UNION MORTGAGE																						
CORPORATION31	\$4,080,996.87	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$4,080,996.87		
UNION MORTGAGE																						
CORPORATION38	\$5,050,951.56	95.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$248,140.00		
MORTGAGE																						
GROUP14	\$1,997,761.07	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,997,761.07	100%	0%
UNION MORTGAGE																						
CORPORATION25	\$3,200,311.49	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$3,200,311.49		
UNION MORTGAGE																						
CORPORATION27	\$1,613,088.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$1,613,088.30		
UNION MORTGAGE																						
CORPORATION24	\$2,354,325.77	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$2,354,325.77		

UNION MORTGAGE CORPORATION4\$609,296.2027.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,626,17

UNION MORTGAGE CORPORATION40\$5,552,660.1947.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,089

UNION MORTGAGE CORPORATION7\$868,245.0545.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,041,662

UNION MORTGAGE CORPORATION46\$3,096,639.9237.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$5,108

UNION MORTGAGE CORPORATION33\$2,104,264.9649.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,139

UNION MORTGAGE CORPORATION10\$1,679,679.3023.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,448

UNION MORTGAGE CORPORATION73\$9,872,111.5834.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$18,4

UNION MORTGAGE CORPORATION18\$2,447,669.9229.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,927

UNION MORTGAGE CORPORATION53\$7,488,776.2251.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,076

UNION MORTGAGE CORPORATION17\$2,555,376.1052.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,312,

UNION MORTGAGE CORPORATION3\$409,094.4315.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,219,12

UNION MORTGAGE CORPORATION10\$1,241,431.1328.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,123

UNION MORTGAGE CORPORATION10\$1,213,338.8557.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$900,341

UNION MORTGAGE CORPORATION40\$5,794,405.5361.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,663

UNION MORTGAGE CORPORATION22\$1,364,254.0575.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$452,395

UNION MORTGAGE CORPORATION10\$644,135.2858.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$453,681

AMERICA FINANCIAL, INC3\$395,250.007.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,155,550.0092.88%0\$

AMERICA FINANCIAL, INC1\$73,750.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,965,100.4599.27%0\$0

AMERICA FINANCIAL, INC3\$546,048.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,359,840.8394.49%0\$

AMERICA FINANCIAL, INC11\$1,212,400.0012.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,689,554.6087.76

AMERICA FINANCIAL, INC5\$823,920.009.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,088,840.0090.76%0\$

AMERICA FINANCIAL, INC3\$386,600.0015.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,091,010.7584.4%0\$0

AMERICA FINANCIAL, INC1\$123,450.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,915,893.4098.77%0\$

AMERICA FINANCIAL, INC3\$269,150.009.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,702,850.0090.94%0\$

AMERICA FINANCIAL, INC4\$521,054.775.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,381,058.7494.74%0\$

AMERICA FINANCIAL,

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INC8\$1,383,800.0013.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,520,046.6686.03%
AMERICA FINANCIAL,
INC3\$517,050.005.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,385,200.0094.78%0\$
AMERICA FINANCIAL,
INC2\$210,600.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,692,400.0097.87%0\$
HOME LOANS,
INC.11\$1,583,414.1194.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,810.595.87%0\$
HOME LOANS,
INC.12\$1,177,344.0061.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$737,550.6238.52%
HOME LOANS,
INC.36\$4,948,121.2843.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,351,859.3956.21%
HOME LOANS,
INC.41\$5,674,824.7757.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,267,044.1742.92%
HOME LOANS,
INC.2\$133,280.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,695,358.1292.71%0\$
HOME LOANS,
INC.14\$1,598,743.0032.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,288,217.1567.29%
HOME LOANS,
INC.16\$1,525,951.0031.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,305,911.7868.42%
HOME LOANS,
INC.16\$1,878,507.6812.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,604,586.1787.03%
HOME LOANS,
INC.16\$2,057,378.3718.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,224,327.7581.76%
HOME LOANS,
INC.28\$3,571,383.7325.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,350,992.3574.33%
HOME LOANS,
INC.43\$5,508,117.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$5,508,117.57100%0\$0.00**
HOME LOANS,
INC.9\$857,552.0056.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$657,622.5243.4%0\$0.00
HOME LOANS,
INC.4\$414,875.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,279,223.6792.71%0\$
HOME LOANS,
INC.19\$2,314,554.7633.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,625,970.8666.65%
HOME LOANS,
INC.4\$630,259.6439.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$966,979.7660.54%0\$0.00
HOME LOANS,
INC.32\$4,289,044.6933.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,503,671.7466.47%
HOME LOANS,
INC.35\$4,925,201.0041.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,899,538.1158.35%
HOME LOANS,
INC.23\$2,177,959.0026.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,897,243.6173.03%
HOME LOANS,
INC.28\$2,321,907.0045.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,805,232.8454.71%
HOME LOANS,
INC.15\$1,901,100.0011.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,518,382.6588.33%
HOME LOANS,
INC.26\$3,411,459.5522.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,776,583.9077.53%
HOME LOANS,
INC.83\$10,917,962.0050.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,497,147.8649.33%
HOME LOANS,
INC.19\$2,264,072.0032.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,725,731.5967.61%

HOME LOANS, INC.16	\$1,590,225.00	39.81%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	25	\$2,403,834.41	60.19%
HOME LOANS, INC.13	\$1,756,450.00	12.62%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	85	\$12,158,450.85	87.37%
HOME LOANS, INC.3	\$394,150.00	16.4%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	15	\$2,009,472.71	83.6%
HOME LOANS, INC.15	\$1,837,313.00	15.16%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	76	\$10,281,454.24	84.8%
HOME LOANS, INC.37	\$4,627,034.00	24.95%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	102	\$13,918,453.52	75.05%
HOME LOANS, INC.18	\$1,781,441.64	39.13%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	30	\$2,771,259.79	60.87%
HOME LOANS, INC.43	\$6,614,343.07	43.84%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	54	\$8,471,568.46	56.16%
HOME LOANS, INC.21	\$2,863,960.00	62.89%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	13	\$1,690,270.51	37.11%
HOME LOANS, INC.29	\$3,473,320.97	23.74%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	73	\$11,158,929.79	76.26%
HOME LOANS, INC.46	\$6,267,494.00	49.83%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	43	\$6,310,272.43	50.17%
HOME LOANS, INC.84	\$10,681,034.70	51.21%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	75	\$10,174,814.51	48.8%
HOME LOANS, INC.42	\$4,280,409.00	45.65%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	53	\$5,096,417.62	54.35%
HOME LOANS, INC.29	\$2,640,981.00	56.47%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	24	\$2,035,652.42	43.53%
HOME LOANS, INC.5	\$660,782.76	64.43%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	3	\$364,859.63	35.57%
HOME LOANS, INC.3	\$304,290.18	24.32%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	8	\$946,998.05	75.68%
HOME LOANS, INC.4	\$448,869.77	30.19%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	6	\$1,037,869.22	69.81%
HOME LOANS, INC.30	\$1,865,989.71	30.97%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	64	\$4,159,346.33	69.03%
HOME LOANS, INC.45	\$6,347,155.37	55.7%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	33	\$5,049,038.45	44.3%
HOME LOANS, INC.78	\$9,286,897.41	56.65%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	58	\$7,105,525.98	43.35%
HOME LOANS, INC.2	\$61,200.00	3.04%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	20	\$1,951,890.50	96.96%
HOME LOANS, INC.2	\$214,826.39	8.23%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	23	\$2,396,157.42	91.77%
HOME LOANS, INC.29	\$3,208,643.34	25.57%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	86	\$9,337,724.15	74.43%
HOME LOANS, INC.24	\$2,296,707.00	39.81%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	42	\$3,473,014.06	60.19%
HOME LOANS, INC.36	\$5,129,317.34	41.4%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	45	\$7,260,210.09	58.6%
FEDERAL BANK	111	\$10,089,494.79	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	111	\$10,089,494.79	100%
FEDERAL														

HOME LOANS,
 INC.103\$12,742,943.7967.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,201,871.3932

HOME LOANS,
 INC.44\$5,807,672.2640.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,463,316.9059.3%

HOME LOANS,
 INC.9\$780,924.4022.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,632,631.1677.12%

HOME LOANS,
 INC.11\$1,115,208.5832.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,307,821.5067.42

HOME LOANS,
 INC.41\$4,120,092.8945.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,873,676.6554.19

HOME LOANS,
 INC.8\$1,037,975.9556.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$798,057.9443.47%0

HOME LOANS,
 INC.19\$2,710,714.1030.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,206,785.9369.6%

HOME LOANS,
 INC.1\$99,346.222.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,685,794.8297.92%0

HOME LOANS,
 INC.53\$7,178,709.5364.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,013,250.4435.86

HOME LOANS,
 INC.4\$480,166.5614.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,771,414.4385.23%0

HOME LOANS,
 INC.6\$664,539.8526.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,806,504.4073.11%0

HOME LOANS,
 INC.21\$2,308,451.3730.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,160,577.2069.09

HOME LOANS,
 INC.12\$1,861,734.0873.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$670,354.4226.47%0

HOME LOANS,
 INC.31\$3,712,136.4730.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,504,823.5069.61

HOME LOANS,
 INC.170\$17,853,215.8582.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,775,768.9517

HOME LOANS,
 INC.5\$755,892.2936.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,310,741.3663.42%0

HOME LOANS,
 INC.3\$190,660.1511.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,458,931.0688.44%0

HOME LOANS,
 INC.2\$221,331.1813.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,415,522.2986.48%0

HOME LOANS,
 INC.17\$1,663,939.9635.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,030,803.1364.56

HOME LOANS,
 INC.24\$2,964,955.8695.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$149,545.844.8%0

HOME LOANS,
 INC.11\$1,584,843.1324.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,975,886.7875.84

HOME LOANS,
 INC.51\$6,761,235.6026.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$19,165,659.5873

HOME LOANS,
 INC.1\$74,070.606.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$989,515.9793.04%0

HOME LOANS,
 INC.13\$1,542,403.5019.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,424,793.4580.64

HOME LOANS,
 INC.8\$893,104.7353.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$775,687.6446.48%0

HOME LOANS,

INC.2\$237,073.568.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,690,983.2891.9%0\$0.00
HOME LOANS,
INC.9\$1,013,535.8833.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,009,591.0766.47%0\$0.00
HOME LOANS,
INC.10\$1,416,570.9914.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,171,182.2685.23%0\$0.00
HOME LOANS,
INC.34\$4,645,861.2920.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$18,427,017.2079.14%0\$0.00
HOME LOANS,
INC.10\$905,844.1240.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,348,121.8959.81%0\$0.00
HOME LOANS,
INC.15\$1,926,020.688.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$21,059,089.6191.64%0\$0.00
HOME LOANS,
INC.15\$2,145,338.3415.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,021,614.9884.84%0\$0.00
HOME LOANS,
INC.44\$5,904,192.6455.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,709,403.6744.37%0\$0.00
HOME LOANS,
INC.11\$1,146,570.1217.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,399,442.5982.48%0\$0.00
HOME LOANS,
INC.32\$4,258,315.7623.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$14,082,768.7076.70%0\$0.00
HOME LOANS,
INC.32\$4,294,890.0230.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,764,436.6269.45%0\$0.00
HOME LOANS,
INC.18\$2,706,087.9316.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,238,926.6383.03%0\$0.00
HOME LOANS,
INC.17\$1,449,962.1625.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,191,581.8674.3%0\$0.00
HOME LOANS,
INC.29\$3,947,505.6723.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,566,769.3976.19%0\$0.00
HOME LOANS,
INC.48\$6,269,491.7759.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,188,284.2340.05%0\$0.00
HOME LOANS,
INC.34\$4,472,075.6928.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,286,642.8971.64%0\$0.00
HOME LOANS,
INC.104\$6,621,956.3635.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$12,192,222.7264.72%0\$0.00
HOME LOANS,
INC.5\$825,349.2649.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$855,924.7150.91%0\$0.00
HOME LOANS,
INC.1\$58,887.442.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,452,336.1897.66%0\$0.00
HOME LOANS,
INC.5\$679,644.8626.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,859,336.4273.23%0\$0.00
HOME LOANS,
INC.40\$3,725,862.5435.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,710,135.0064.3%0\$0.00
HOME LOANS,
INC.1\$196,987.009.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,982,299.3490.96%0\$0.00
HOME LOANS,
INC.1\$84,936.926.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,261,300.1193.69%0\$0.00
HOME LOANS,
INC.4\$422,763.5542.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$580,398.7357.86%0\$0.00
HOME LOANS,
INC.2\$247,436.0011.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,857,875.2188.25%0\$0.00
HOME LOANS,
INC.6\$716,887.6127.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,899,926.4672.6%0\$0.00

HOME LOANS,
INC.23\$2,483,180.3935.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,529,110.9064.59%

HOME LOANS,
INC.5\$504,576.5540.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$731,103.9859.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.3\$234,805.9512.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,676,533.9387.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.47\$4,308,509.3941.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,992,937.0258.18%

HOME LOANS,
INC.37\$3,186,173.5728.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$8,040,126.4871.62%

HOME LOANS,
INC.13\$722,089.1426.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,018,462.4373.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.8\$1,233,977.8016.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,126,551.2583.24%

HOME LOANS,
INC.1\$62,948.363.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,664,618.8796.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.3\$338,563.0723.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,089,012.3276.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.3\$423,049.2317.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,008,482.3882.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.17\$2,845,769.5923.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,154,163.6476.29%

HOME LOANS,
INC.30\$4,139,759.1754.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,451,792.1945.47%

HOME LOANS,
INC.4\$358,488.9429.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$871,664.7870.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.2\$223,953.7911.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,718,781.8288.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.20\$2,270,294.9227.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,977,300.3072.47%

HOME LOANS,
INC.1\$113,906.568.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,187,553.8891.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.14\$2,090,507.3512.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,874,271.4287.9%

HOME LOANS,
INC.32\$4,258,310.5628.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,920,176.6871.9%

HOME LOANS,
INC.2\$201,800.009.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,925,892.5490.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME LOANS,
INC.35\$3,945,549.1433.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,669,377.3466.03%

HOME LOANS,
INC.8\$1,207,974.7745.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,461,594.5454.75%

HOME LOANS,
INC.10\$915,765.6721.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,351,603.6078.54%

HOME LOANS,
INC.10\$1,596,580.1418.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,882,591.9181.17%

HOME LOANS,
INC.38\$5,005,525.2320.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$19,428,834.7279.9%

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

HOME LOANS,

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INC.1\$65,600.005.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,211,762.8694.86%0\$0
HOME LOANS,
INC.98\$6,362,917.0936.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$11,129,985.8763
HOME LOANS,
INC.145\$9,730,472.9048.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$10,279,519.185
HOME LOANS,
INC.7\$558,950.0122.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,946,074.4877.69%0\$0
HOME LOANS,
INC.9\$996,603.9325.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,964,915.8074.84%0\$0
HOME LOANS,
INC.35\$4,468,620.7853.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,818,246.2646.08
HOME LOANS,
INC.4\$388,644.2313.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,467,114.5886.39%0\$0
HOME LOANS,
INC.23\$2,779,725.5013.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$18,023,865.3186
HOME LOANS,
INC.61\$8,562,351.2545.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,152,028.0254.2
HOME LOANS,
INC.5\$708,084.4313.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,627,818.3386.73%0\$0
HOME LOANS,
INC.78\$9,983,347.6847.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,961,003.5952.3
HOME LOANS,
INC.12\$810,907.1120.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,085,296.8479.19%
HOME LOANS,
INC.11\$824,615.9935.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,501,446.7964.55%
HOME LOANS,
INC.22\$2,298,038.5733.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,522,443.8666.31
HOME LOANS,
INC.54\$5,222,665.3624.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$15,948,633.1675
HOME LOANS,
INC.13\$1,350,250.8743.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,778,960.5156.85
HOME LOANS,
INC.87\$12,025,111.0952.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,940,228.7347
HOME LOANS,
INC.86\$11,984,767.2254.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,906,091.7045.2
HOME LOANS,
INC.68\$9,174,872.4639.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,903,584.3560.2
HOME LOANS,
INC.107\$13,334,442.2464.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,236,454.3335
HOME LOANS,
INC.46\$6,488,784.7628.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$16,592,185.4171
HOME LOANS,
INC.3\$388,456.5518.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,745,647.2481.8%0\$0
HOME LOANS,
INC.23\$2,965,586.9016.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$14,665,223.0783
HOME LOANS,
INC.16\$2,012,233.428.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$22,050,671.3091.6
HOME LOANS,
INC.42\$5,635,314.7059.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,848,132.3940.58
HOME LOANS,
INC.72\$9,633,137.4043.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,652,004.7056.7

HOME LOANS,
INC.27\$2,334,888.8927.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,215,181.5072.69

HOME LOANS,
INC.74\$9,174,213.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$9,174,213.91100%0\$0.00**

HOME LOANS,
INC.29\$3,022,602.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,022,602.90100%0\$0.00**

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

HOME LOANS,
INC.5\$713,133.6633.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,403,383.8866.31%0\$0.00

HOME LOANS,
INC.20\$1,930,784.4351.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,833,790.6548.71

HOME LOANS,
INC.1\$91,672.923.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,248,952.4396.08%0\$0.00

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

HOME LOANS,
INC.13\$1,348,618.9844.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,711,637.5755.93

HOME LOANS,
INC.12\$1,080,120.4846.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,225,125.7353.15

HOME LOANS,
INC.13\$1,651,008.9418.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,348,473.6281.65

HOME LOANS,
INC.26\$3,678,603.9326.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,135,076.1973.3

HOME LOANS,
INC.7\$762,444.4224.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,309,234.0775.18%0\$0.00

HOME LOANS,
INC.33\$4,278,715.0760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,843,911.4339.93

HOME LOANS,
INC.41\$5,702,442.3654.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,725,924.1245.32

ONE MORTGAGE SERVICES
CORPORATION17\$1,911,438.9827.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,019

ONE MORTGAGE SERVICES
CORPORATION41\$2,801,017.3135.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$5,120

ONE MORTGAGE SERVICES
CORPORATION13\$1,707,100.5534.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,243

ONE MORTGAGE SERVICES
CORPORATION25\$1,486,937.3837.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,475

HOME LOANS,
INC.9\$1,225,300.0048.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,298,371.4051.45%

HOME LOANS,
INC.14\$1,845,851.1244.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,345,610.2755.96

HOME LOANS,
INC.23\$3,285,872.0030.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,470,057.5669.45

HOME LOANS,
INC.25\$3,384,175.0041.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,697,787.7158.13

HOME LOANS,
INC.50\$6,759,994.0345.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,151,325.6954.67

HOME LOANS,
INC.21\$3,166,926.6548.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,398,764.8351.77

HOME LOANS,

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INC.23	\$2,881,385.00	13.65%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	123	\$18,233,098.71	86.00%
HOME LOANS,															
INC.29	\$3,917,262.99	25.41%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	87	\$11,496,287.47	74.50%
HOME LOANS,															
INC.69	\$8,959,575.00	34.13%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	132	\$17,293,939.03	65.00%
HOME LOANS,															
INC.44	\$5,528,952.52	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	44	\$5,528,952.52	100%
HOME LOANS,															
INC.20	\$2,474,761.73	38.09%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	42	\$4,021,579.49	61.91%
HOME LOANS,															
INC.19	\$1,985,541.14	52.6%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	23	\$1,789,480.00	47.40%
HOME LOANS,															
INC.5	\$13,466.61	121.2%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	19	\$1,165,275.00	78.80%
HOME LOANS,															
INC.14	\$1,283,129.74	20.08%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	63	\$5,105,752.80	79.92%
HOME LOANS,															
INC.90	\$5,837,081.00	34.6%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	167	\$11,035,359.99	65.40%
HOME LOANS,															
INC.71	\$4,475,250.47	33.94%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	140	\$8,709,880.79	66.00%
HOME LOANS,															
INC.91	\$6,066,354.00	48.09%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	117	\$6,549,105.02	51.90%
HOME LOANS,															
INC.15	\$1,422,180.00	19.91%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	52	\$5,720,040.93	80.09%
HOME LOANS,															
INC.9	\$780,276.18	33.43%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	19	\$1,554,050.00	66.57%
HOME LOANS,															
INC.5	\$508,575.00	25.94%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	10	\$1,451,672.46	74.06%
HOME LOANS,															
INC.12	\$1,845,450.00	19%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	53	\$7,867,610.12	81%0%
HOME LOANS,															
INC.18	\$2,224,090.00	29.6%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	39	\$5,290,099.99	70.40%
HOME LOANS,															
INC.25	\$3,022,107.00	24.6%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	68	\$9,262,186.90	75.40%
HOME LOANS,															
INC.6	\$795,750.00	18.99%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	24	\$3,395,321.23	81.01%
HOME LOANS,															
INC.8	\$798,462.46	52.52%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	126	\$16,861,406.56	95.48%
HOME LOANS,															
INC.12	\$1,108,753.00	10.99%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	81	\$8,975,609.05	89.01%
HOME LOANS,															
INC.17	\$1,947,982.00	29.74%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	55	\$4,601,242.86	70.26%
HOME LOANS,															
INC.17	\$1,303,730.40	19.85%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	45	\$5,265,728.77	80.15%
HOME LOANS,															
INC.39	\$4,669,991.40	19.75%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	159	\$18,980,904.74	80.00%
HOME LOANS,															
INC.19	\$1,996,887.99	26.91%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	53	\$5,424,410.03	73.09%
HOME LOANS,															
INC.8	\$1,051,698.37	77.77%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	98	\$12,490,798.05	92.23%
HOME LOANS,															
INC.11	\$1,629,834.35	7.14%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	148	\$21,197,949.23	92.80%

HOME LOANS,
INC.12\$1,608,500.0014.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,649,077.8785.71%

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

HOME LOANS,
INC.10\$1,024,130.0010.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$8,803,169.9289.58%

HOME LOANS,
INC.8\$869,561.6518.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,907,363.8481.8%

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

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

HOME LOANS,
INC.4\$310,999.7017.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,429,375.5882.13%

HOME LOANS,
INC.11\$1,499,889.0037.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,529,905.0062.78%

HOME LOANS,
INC.13\$1,092,420.9314.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,453,204.6485.52%

HOME LOANS,
INC.10\$925,955.5822.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,261,857.3977.89%

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

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

HOME LOANS,
INC.8\$916,357.1968.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$421,887.0631.53%

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

HOME LOANS,
INC.11\$1,254,712.7525.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,616,623.8274.24%

HOME LOANS,
INC.7\$777,718.1039.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,189,982.4660.48%

HOME LOANS,
INC.22\$2,634,930.8136.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,661,856.5763.89%

HOME LOANS,
INC.12\$1,242,162.1639.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,866,055.8360.04%

HOME LOANS,
INC.5\$560,603.0912.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,969,718.0087.63%

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

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

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

HOME LOANS,
INC.27\$2,910,333.6217.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$13,505,354.4582.0%

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

HOME LOANS,
INC.10\$1,319,760.0010.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,405,158.6589.6%

HOME LOANS,

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INC.1\$66,500.004.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,371,824.6495.38%0
 HOME LOANS,
 INC.2\$191,117.0012.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,342,973.8487.54%0
 HOME LOANS,
 INC.8\$737,992.0219.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,023,320.6880.38%0
 HOME LOANS,
 INC.25\$3,272,583.9822.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,150,244.6777.3
 HOME LOANS,
 INC.6\$366,797.0519.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,551,277.3980.88%0
 HOME LOANS,
 INC.8\$515,500.0030.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,172,691.2569.46%0
 HOME LOANS,
 INC.11\$1,471,033.1420.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,592,600.8479.17
 HOME LOANS,
 INC.5\$338,620.0010.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,771,291.6289.11%0
 HOME LOANS,
 INC.9\$1,337,109.0044.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,678,400.0055.66
 MORTGAGE
 COMPANIES9\$1,167,168.2311.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$8,820,228
 MORTGAGE
 COMPANIES3\$372,290.365.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,649,632.969
 MORTGAGE
 COMPANIES6\$818,322.6816.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,198,686.1
 MORTGAGE
 COMPANIES23\$2,478,532.2824.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,536,29
 HOME FUNDING
 INC.20\$2,489,732.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,489,732.59100%0\$0.00**
 HOME FUNDING
 INC.41\$5,016,804.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$5,016,804.49100%0\$0.00**
 MORTGAGE
 COMPANIES4\$216,388.987.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,791,835.41
 MORTGAGE
 COMPANIES1\$99,238.791.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$4,876,272.319
 MORTGAGE
 COMPANIES1\$126,400.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,852,975.61
 MORTGAGE
 COMPANIES7\$773,150.007.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,285,880.56
 INDIANA BANK, A FEDERAL SAVINGS
 BANK9\$1,007,956.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,007,956.69100%0\$0.00**
 RESIDENT MORTGAGE
 TRUST12\$970,081.3048.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,022,109.5451.3
 RESIDENT MORTGAGE
 TRUST8\$930,120.5246.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,089,707.3253.95
 RESIDENT MORTGAGE
 TRUST50\$4,702,500.3158.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,376,452.4941
 RESIDENT MORTGAGE
 TRUST24\$2,296,179.2469.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,026,987.4430.
 RESIDENT MORTGAGE
 TRUST80\$11,683,931.9064.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,489,030.883
 RESIDENT MORTGAGE
 TRUST6\$730,945.7153.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$626,788.0946.16%0

RESIDENT MORTGAGE	TRUST79	\$9,160,792.52	60.95%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	50	\$5,868,441.60	39.05%
RESIDENT MORTGAGE	TRUST15	\$1,205,111.13	40.11%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	15	\$1,799,093.47	59.89%
RESIDENT MORTGAGE	TRUST144	\$18,002,036.06	51.28%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	130	\$17,106,243.81	48.72%
RESIDENT MORTGAGE	TRUST11	\$1,433,200.00	35.85%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$2,564,963.52	64.15%
RESIDENT MORTGAGE	TRUST45	\$5,251,399.78	58.8%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	28	\$3,679,096.08	41.2%
RESIDENT MORTGAGE	TRUST24	\$2,623,393.45	52.73%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	25	\$2,351,961.05	47.27%
RESIDENT MORTGAGE	TRUST222	\$26,159,148.07	49.2%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	218	\$27,005,425.33	50.8%
RESIDENT MORTGAGE	TRUST84	\$7,977,088.65	39.63%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	99	\$12,152,354.67	60.37%
RESIDENT MORTGAGE	TRUST137	\$15,495,155.34	59.03%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	87	\$10,756,438.00	40.97%
RESIDENT MORTGAGE	TRUST77	\$7,069,554.85	41.54%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	96	\$9,947,511.42	58.46%
RESIDENT MORTGAGE	TRUST48	\$5,147,607.02	34.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	86	\$9,912,562.37	65.82%
RESIDENT MORTGAGE	TRUST52	\$4,726,789.51	46.81%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	61	\$5,371,097.91	53.19%
RESIDENT MORTGAGE	TRUST46	\$5,404,884.14	62.55%	1	\$27,980.56	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA1	\$27,980.56	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	23	\$3,233,233.23	37.45%
RESIDENT MORTGAGE	TRUST9	\$931,155.88	34.37%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$1,778,132.32	65.63%
RESIDENT MORTGAGE	TRUST457	\$67,002,932.15	95.64%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$3,056,029.02	4.36%
COLORADO MORTGAGE CORPORATION	7	\$826,572.07	77.5%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$239,915.54	29.03%
COLORADO MORTGAGE CORPORATION	26	\$3,115,493.13	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	26	\$3,115,493.13	100%
COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	4	\$456,584.00	52.0%
EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	20	\$2,019,873.57	100%
USA FEDERAL CREDIT UNION	23	\$2,777,082.40	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	23	\$2,777,082.40	100%
NATIONAL INC.	133	\$17,114,468.45	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	133	\$17,114,468.45	100%
NATIONAL INC.	60	\$8,000,957.28	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	60	\$8,000,957.28	100%
NATIONAL INC.	37	\$4,017,664.11	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	37	\$4,017,664.11	100%
BANK OF MARYLAND	4	\$455,987.42	99.09%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	28	\$4,558,953.13	9.91%
WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	51	\$5,066,973.86	100%
NATIONAL																						

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INC.143\$18,823,585.4499.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,000.000.63%
 NATIONAL
 INC.45\$5,797,674.2596.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$237,100.003.93%0
 NATIONAL
 INC.111\$13,928,045.6599.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000.000.71%
 NATIONAL
 INC.59\$7,000,112.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$7,000,112.44100%0\$0.00**
 NATIONAL
 INC.6\$862,758.4286.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$140,000.0013.96%0\$0
 NATIONAL
 INC.62\$7,511,652.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 62\$7,511,652.16100%0\$0.00**
 NATIONAL
 INC.43\$3,899,464.9596.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$138,250.003.42%0\$0
 HOUSING SERVICES OF AMERICA,
 INC.19\$1,233,241.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,233,241.90100%0\$0.00**
 MORTGAGE
 CORPORATION18\$2,240,322.8963.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,311
 MORTGAGE
 CORPORATION15\$976,597.7879.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$255,150.
 MORTGAGE
 CORPORATION4\$319,663.428.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,585,280
 MORTGAGE
 CORPORATION11\$763,583.2665.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$409,800.
 MORTGAGE
 CORPORATION19\$2,521,113.0357.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,879
 MORTGAGE
 CORPORATION1\$91,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,930,302
 MORTGAGE
 CORPORATION3\$356,453.597.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,311,863
 MORTGAGE
 CORPORATION1\$140,884.421.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,006,613
 MORTGAGE
 CORPORATION11\$746,700.0071.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$292,051.
 MORTGAGE
 CORPORATION24\$2,662,800.0014.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$15,7
 MORTGAGE FINANCE
 INC.52\$7,084,634.0051.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,784,154.0048.92
 MORTGAGE FINANCE
 INC.16\$1,900,590.0038.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,078,300.0061.83
 MORTGAGE FINANCE
 INC.9\$1,313,570.0020.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,005,072.0079.21
 MORTGAGE FINANCE
 INC.3\$317,500.0015.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,733,000.0084.52%
 COLORADO MORTGAGE
 CORPORATION16\$1,887,797.1394.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$120,10
 COLORADO MORTGAGE
 CORPORATION8\$1,172,485.0076.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$352,300.
 MORTGAGE
 CORPORATION65\$7,923,500.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$7,923,500.73**
 MORTGAGE
 CORPORATION18\$2,508,242.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,508,242.36**

CORPORATION4	\$455,476.19	22.98%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	13	\$1,526,57
ONE MORTGAGE SERVICES																				
CORPORATION1	\$118,800.00	5.98%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	13	\$1,866,864
ONE MORTGAGE SERVICES																				
CORPORATION4	\$466,655.98	23.5%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$1,519,406
ONE MORTGAGE SERVICES																				
CORPORATION9	\$591,224.14	19.88%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	35	\$2,383,45
ONE MORTGAGE SERVICES																				
CORPORATION13	\$818,598.36	41.32%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	20	\$1,162,4
PLANTERS NATIONAL																				
BANK35	\$4,217,489.01	98.25%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$75,050.00
1.75%																				
PLANTERS NATIONAL																				
BANK99	\$7,737,224.20	99.36%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$49,938.47
0.64%																				
PLANTERS NATIONAL																				
BANK167	\$21,702,182.54	98.73%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	4	\$279,232.50
1.27%																				
PLANTERS NATIONAL																				
BANK31	\$2,184,381.91	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	31	\$2,184,381.91
100%																				
MORTGAGE																				
CORPORATION28	\$2,973,909.03	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	28	\$2,973,909.03
100%																				
MORTGAGE																				
CORPORATION26	\$2,977,172.70	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	26	\$2,977,172.70
100%																				
MORTGAGE																				
CORPORATION41	\$3,960,327.42	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	41	\$3,960,327.42
100%																				
NATIONAL																				
BANK500	\$61,542,407.13	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	500	\$61,542,407.13
100%																				
NATIONAL																				
BANK47	\$5,485,100.08	99.28%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$40,000.00
0.72%																				
NATIONAL																				
BANK52	\$3,508,767.53	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	52	\$3,508,767.53
100%																				
NATIONAL																				
BANK102	\$7,750,784.09	33.68%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	124	\$15,263,082.1
1.1%																				
NATIONAL																				
BANK32	\$2,685,777.13	44.72%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	33	\$3,319,576.12
55.28%																				
MORTGAGE																				
CORPORATION19	\$1,409,772.44	94.9%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$75,750.0
5.1%																				
MORTGAGE																				
CORPORATION28	\$3,077,961.87	61.95%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,890,000.0
38.05%																				
MORTGAGE																				
CORPORATION25	\$2,948,383.38	65.8%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,532,000.0
34.2%																				
AMERICAN MORTGAGE																				
COMPANY31	\$3,858,951.70	25.97%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	91	\$11,003,011.0
74.03%																				
AMERICAN MORTGAGE																				
COMPANY24	\$1,387,490.43	2.2%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	86	\$4,861,181.4
97.8%																				
MORTGAGE																				
CORPORATION14	\$1,774,336.46	59.74%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	8	\$1,195,000.0
40.26%																				
MORTGAGE																				
CORPORATION12	\$1,441,688.00	47.63%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,585,000.0
52.37%																				
INC.26																				
\$3,009,400.02																				
100%																				
0%																				
Total																				
26																				
\$3,009,400.02																				
100%																				
0%																				
0%																				
INC.26																				
\$3,012,468.49																				
100%																				
0%																				
Total																				
26																				
\$3,012,468.49																				
100%																				
0%																				
0%																				
INC.18																				
\$2,010,005.21																				
100%																				
0%																				
Total																				
18																				
\$2,010,005.21																				
100%																				
0%																				
0%																				
INC.19																				
\$2,000,920.32																				
100%																				
0%																				
Total																				
19																				
\$2,000,920.32																				
100%																				
0%																				
0%																				

INC.24	\$2,002,049.75	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$2,002,049.75	100%	0%	\$0.00
FINANCIAL SERVICES CORPORATION																							
INC.16	\$2,004,109.04	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,004,109.04	100%	0%	\$0.00
FINANCIAL SERVICES CORPORATION																							
INC.12	\$1,210,469.60	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,210,469.60	100%	0%	\$0.00
FINANCIAL SERVICES CORPORATION																							
INC.10	\$1,108,158.38	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,108,158.38	100%	0%	\$0.00
FINANCIAL SERVICES CORPORATION																							
INC.10	\$1,009,403.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,009,403.23	100%	0%	\$0.00
BANK																							
INC.24	\$2,002,670.50	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$2,002,670.50	100%	0%	\$0.00
BANK																							
INC.20	\$2,003,598.69	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,003,598.69	100%	0%	\$0.00
AMERICAN MORTGAGE COMPANY																							
INC.13	\$1,373,783.24	45.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,652,060.3			
AMERICAN MORTGAGE COMPANY																							
INC.11	\$1,057,090.71	30.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$2,387,309.			
AMERICAN MORTGAGE COMPANY																							
INC.24	\$3,382,400.00	56.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$2,564,012.			
AMERICAN MORTGAGE COMPANY																							
INC.53	\$7,126,020.99	56.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$5,442,828.5			
AMERICAN MORTGAGE COMPANY																							
INC.30	\$4,244,484.29	41.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,888,866.			
SAVINGS BANK OF NEW YORK																							
INC.614	\$84,980,234.80	90.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$9,121,909.14			
AMERICAN MORTGAGE COMPANY																							
INC.51	\$3,086,445.14	30.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	111	\$6,932,095			
AMERICAN MORTGAGE COMPANY																							
INC.6	\$1,151,210.99	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$1,151,210.99	100%	0%	\$0.00
AMERICAN MORTGAGE COMPANY																							
INC.55	\$7,258,181.58	54.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$6,111,465.			
AMERICAN MORTGAGE COMPANY																							
INC.29	\$5,187,093.58	36.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	53	\$9,042,788.			
AMERICAN MORTGAGE COMPANY																							
INC.37	\$4,386,450.00	29.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	92	\$10,298,192			
AMERICAN MORTGAGE COMPANY																							
INC.61	\$8,382,820.32	42.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	85	\$11,170,657			
AMERICAN MORTGAGE COMPANY																							
INC.70	\$9,395,636.23	42.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	97	\$12,833,550			
AMERICAN MORTGAGE COMPANY																							
INC.65	\$8,468,750.72	42.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	91	\$11,346,383			
AMERICAN MORTGAGE COMPANY																							
INC.55	\$7,308,993.63	36.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	96	\$12,565,723			
AMERICAN MORTGAGE COMPANY																							
INC.40	\$6,341,050.00	42.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	61	\$8,523,639.			
AMERICAN MORTGAGE COMPANY																							
INC.50	\$5,477,510.52	43.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$7,208,213.			
AMERICAN MORTGAGE COMPANY																							
INC.9	\$1,455,500.00	57.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$1,085,150.00			
AMERICAN MORTGAGE COMPANY																							
INC.64	\$8,738,350.00	51.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$8,072,508.			
AMERICAN MORTGAGE COMPANY																							
INC.4	\$481,500.00	31.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,051,200.00			

SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$322,057,711.42
AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	91	\$9,920,254.42
AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$4,917,499.42
AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,999,472.42
AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,693,138.42
AMERICAN MORTGAGE COMPANY	13	\$1,483,648.00	38.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,371,465.42
AMERICAN MORTGAGE COMPANY	7	\$746,050.00	24.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,299,359.82
SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	66	\$9,487,355.34
SAVINGS BANK	35	\$3,564,431.43	55.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,881,131.39
BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	28.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$145,387.42
INC.48	\$4,006,676.24	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$4,006,676.24	
COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$588,032.42
BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	129	\$16,393,422.42
BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	109	\$13,917,150.00
SAVINGS BANK	18	\$1,875,904.16	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$1,875,904.16
SAVINGS BANK	25	\$3,270,245.81	94.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$173,568.14
SAVINGS BANK	275	\$29,275,917.26	91.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$2,573,271.98
SAVINGS BANK	15	\$1,530,045.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,530,045.58
SAVINGS BANK	14	\$1,380,906.42	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,380,906.42
SAVINGS BANK	83	\$7,285,909.48	90.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$724,701.42
SAVINGS BANK	17	\$1,543,546.56	95.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$78,239.76
MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$555,452.42
INC.19	\$1,986,912.14	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$1,986,912.14	
INC.26	\$3,006,682.65	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$3,006,682.65	
INC.44	\$3,996,920.80	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	44	\$3,996,920.80	
BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$201,898.42
BANCORP MORTGAGE INC.13	\$17,778,637.81	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$17,778,637.81	
BANCORP MORTGAGE INC.13	\$17,778,637.81	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$17,778,637.81	

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CORPORATION8\$787,696.4278.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$221,763.2
MORTGAGE
CORPORATION17\$1,912,527.7564.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,061,9
TOWN MORTGAGE
CORPORATION7\$1,007,551.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,007,551.2410**
TOWN MORTGAGE
CORPORATION22\$3,002,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,002,000.00**
TOWN MORTGAGE
CORPORATION41\$5,514,042.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,514,042.00**
TOWN MORTGAGE
CORPORATION8\$1,005,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,005,900.00100**
TOWN MORTGAGE
CORPORATION8\$861,850.0086.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$139,000.0
TOWN MORTGAGE
CORPORATION18\$2,437,950.0080.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$575,15
TOWN MORTGAGE
CORPORATION16\$2,049,688.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,049,688.00**
MORTGAGE
CORPORATION21\$2,461,418.6181.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$547,700
HELP VENTURES
FUND224\$12,963,981.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 224\$12,963,981.40100%**
HELP VENTURES
FUND476\$26,682,345.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 476\$26,682,345.87100%**
HELP VENTURES
FUND98\$5,078,766.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$5,078,766.11100%0\$0.00**
HELP VENTURES
FUND19\$918,768.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$918,768.77100%0\$0.00**
MORTGAGE,
INC.57\$6,596,987.4666.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,377,969.8533.86
MORTGAGE,
INC.80\$8,301,596.9574.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,907,631.9025.94
MORTGAGE,
INC.12\$1,179,385.3762.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$701,388.7837.29%
MORTGAGE,
INC.164\$22,159,537.1218.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable740\$99,729,430.45
MORTGAGE,
INC.352\$42,074,221.7846.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable368\$48,544,939.39
MORTGAGE,
INC.122\$17,784,263.1726.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$49,866,240.78
MORTGAGE,
INC.12\$1,140,670.8722.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,899,239.5377.37
MORTGAGE
CORPORATION14\$1,132,508.2275.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$374,90
BANK
FSB46\$4,637,696.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,637,696.53100%0\$0.00**
EQUITIES
CORPORATION10\$1,610,050.0053.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,390,
FEDERAL SAVINGS BANK OF
INDIANAPOLIS32\$4,019,137.7572.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,539,
FEDERAL SAVINGS BANK OF
INDIANAPOLIS114\$10,210,628.1580.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,5

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FSB1	\$57,456,252.51%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	24	\$2,227,661.01	97.49%	0%	
OF AMERICA,															
FSB6	\$641,530.09%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	714	\$108,163,854.62	99.41%	0%	
OF AMERICA,															
FSB20	\$2,563,726.79%	1%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	1,506	\$231,475,352.11	98.11%	0%	
FEDERAL SAVINGS BANK OF															
AMERICA	6	\$550,700.00	27.35%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	13	\$1,462,650.00	77.13%	0%
BANK	194	\$21,764,750.79	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	194	\$21,764,750.79	100%	0%
BANK,															
FSB2	\$367,890.67%	3%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	67	\$9,534,682.63	96.28%	0%	
BANK,															
FSB16	\$1,895,586.59%	18.82%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	63	\$8,178,536.43	81.18%	0%	
BANK,															
FSB7	\$985,416.14%	19.73%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	28	\$4,008,565.82	80.27%	0%	
BANK,															
FSB19	\$2,518,018.81%	16.9%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	94	\$12,381,469.57	83.1%	0%	
BANK,															
FSB22	\$2,639,575.92%	8%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	202	\$27,354,714.70	91.2%	0%	
BANK,															
FSB9	\$1,494,832.93%	14.84%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	64	\$8,579,566.21	85.16%	0%	
BANK,															
FSB2	\$228,000.00	2.27%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	65	\$9,822,091.54	97.73%	0%	
BANK,															
FSB11	\$966,750.00	19.52%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	30	\$3,987,115.49	80.48%	0%	
BANK,															
FSB4	\$598,652.44%	12.07%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	37	\$4,360,689.61	87.93%	0%	
BANK,															
FSB2	\$280,350.00	9.26%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	17	\$2,747,972.62	90.74%	0%	
BANK,															
FSB3	\$554,154.43%	7.85%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	42	\$6,509,012.61	92.15%	0%	
BANK,															
FSB1	\$218,450.00	5.41%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	27	\$3,817,882.90	94.59%	0%	
BANK,															
FSB2	\$175,000.00	1.17%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	93	\$14,821,274.04	98.83%	0%	
SAVINGS															
BANK	39	\$4,337,658.02	86.89%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	7	\$654,696.15	13.11%	0%
SAVINGS															
BANK	19	\$2,317,137.74	77.34%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	5	\$678,818.63	22.66%	0%
SAVINGS															
BANK	25	\$3,182,859.99	63.3%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	12	\$1,845,108.15	36.7%	0%
SAVINGS															
BANK	6	\$663,095.29	66.56%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	2	\$333,132.46	33.44%	0%
SAVINGS															
BANK	12	\$1,558,869.66	78.46%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	3	\$428,000.00	21.54%	0%
BRANCH BANKING AND TRUST															
COMPANY	189	\$20,800,845.02	60%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	114	\$13,868,63	63.7%	0%
MORTGAGE															
CORPORATION	23	\$2,107,732.48	84.91%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	3	\$374,56	15.09%	0%
MORTGAGE															
COMPANY	7	\$548,774.58	45.62%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	9	\$654,127.30	54.38%	0%
BANK	21	\$2,053,436.90	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	21	\$2,053,436.90	100%	0%

MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	102	\$14,27
MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	102	\$14,6
MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	67	\$10,31
MANHATTAN MORTGAGE CORPORATION	32	\$4,726,360.00	39.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	49	\$7,221
MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$1,589,06
MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	132	\$18,4
MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	86	\$13,68
MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	80	\$10,26
MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,534,
MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,612,051
MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	56	\$7,634,568
MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	67	\$6,735
MANHATTAN MORTGAGE CORPORATION	7	\$992,465.21	19.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$96,536.05
MANHATTAN MORTGAGE CORPORATION	21	\$3,182,933.92	34.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$5,962,
MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$7,567
MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,968,87
MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,200
MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,396
MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$6,212
MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$3,104,
MANHATTAN MORTGAGE CORPORATION	13	\$1,843,448.14	60.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,216,
MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$1,149,14
MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	109	\$16,516,17
MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$7,163,
MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$1,561

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CORPORATION	8	\$519,219,433	3.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,019,630	
MANHATTAN MORTGAGE																				
CORPORATION	6	\$422,946,291	16.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$2,100,710	
MANHATTAN MORTGAGE																				
CORPORATION	2	\$105,950,531	10.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$938,509	
MANHATTAN MORTGAGE																				
CORPORATION	11	\$1,409,243,986	5.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$755,140	
MANHATTAN MORTGAGE																				
CORPORATION	11	\$1,726,252,535	1.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,637,000	
MANHATTAN MORTGAGE																				
CORPORATION	17	\$1,970,455,954	1.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$2,726,000	
MANHATTAN MORTGAGE																				
CORPORATION	29	\$2,731,719,473	9.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$4,213,000	
MANHATTAN MORTGAGE																				
CORPORATION	16	\$1,603,316,663	9.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,450,000	
MANHATTAN MORTGAGE																				
CORPORATION	3	\$207,258,526	7.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$2,846,180	
MANHATTAN MORTGAGE																				
CORPORATION	28	\$3,171,699,645	9.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,164,000	
MANHATTAN MORTGAGE																				
CORPORATION	23	\$2,412,176,296	0.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,587,000	
MORTGAGE																				
CORPORATION	9	\$1,001,831,251	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		9	\$1,001,831,251
MORTGAGE																				
CORPORATION	25	\$2,009,118,721	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		25	\$2,009,118,721
MANHATTAN MORTGAGE																				
CORPORATION	32	\$4,221,754,888	4.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$780,010	
MANHATTAN MORTGAGE																				
CORPORATION	41	\$5,670,367,227	5.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,879,000	
MANHATTAN MORTGAGE																				
CORPORATION	53	\$6,942,064,205	4.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$5,782,000	
MANHATTAN MORTGAGE																				
CORPORATION	21	\$2,469,253,257	3.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$882,510	
MANHATTAN MORTGAGE																				
CORPORATION	5	\$437,528,962	9.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,027,647	
MANHATTAN MORTGAGE																				
CORPORATION	11	\$1,520,584,235	0.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,505,000	
MANHATTAN MORTGAGE																				
CORPORATION	59	\$7,045,515,363	5.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	124	\$13,000	
MANHATTAN MORTGAGE																				
CORPORATION	59	\$6,889,164,029	7.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$187,000	
MANHATTAN MORTGAGE																				
CORPORATION	100	\$10,381,123,576	3.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$5,900	
MANHATTAN MORTGAGE																				
CORPORATION	124	\$11,021,955,875	6.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	87	\$8,400	
MANHATTAN MORTGAGE																				
CORPORATION	8	\$566,744,012	3.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$1,807,660	
MORTGAGE ACCEPTANCE																				
CORPORATION	36	\$1,403,780,521	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		36	\$1,403,780,521
MORTGAGE																				
CORPORATION	12	\$1,467,821,397	3.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$530,140	

MORTGAGE CORPORATION	1	\$63,393.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$63,393.73	100%	0%
MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	82	\$9,085,141.12	100%	0%
MORTGAGE CORPORATION	115	\$18,583,666.95	100%	1%	\$46,735.20	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	115	\$18,583,666.95	100%	1%
MORTGAGE CORPORATION	131	\$12,624,588.44	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	131	\$12,624,588.44	100%	0%
MORTGAGE CORPORATION	106	\$10,019,263.69	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	106	\$10,019,263.69	100%	0%
MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,182,527.02	100%	0%
MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	96	\$12,511,206.37	100%	0%
MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	32	\$3,027,802.80	100%	0%
MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	156	\$18,563,264.94	100%	0%
MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$4,111,955.72	100%	0%
MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$2,017,481.56	100%	0%
MORTGAGE CORPORATION	46	\$5,035,413.45	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$5,035,413.45	100%	0%
MORTGAGE CORPORATION	43	\$4,485,621.61	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	43	\$4,485,621.61	100%	0%
MORTGAGE CORPORATION	18	\$1,004,549.67	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$1,004,549.67	100%	0%
MORTGAGE CORPORATION	25	\$2,019,400.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$2,019,400.00	100%	0%
MORTGAGE CORPORATION	66	\$5,977,324.13	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	66	\$5,977,324.13	100%	0%
MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	43	\$5,016,665.69	100%	0%
MORTGAGE CORPORATION	8	\$1,006,909.79	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,006,909.79	100%	0%
MORTGAGE CORPORATION	28	\$2,523,352.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$2,523,352.59	100%	0%
MORTGAGE CORPORATION	33	\$2,524,363.98	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$2,524,363.98	100%	0%
BANK NATIONAL ASSOCIATION	21	\$966,173.90	95.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$40,327.41		
BANK	29	\$3,011,168.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$3,011,168.06	100%	0%
BANK	17	\$1,314,545.34	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,314,545.34	100%	0%
MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$958,900.00		
HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$397,605.63		
HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	87	\$10,665,826.16		
HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	87	\$10,665,826.16		

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COMPANY97	\$10,808,395.81	198.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$124,000.00
HUNTINGTON MORTGAGE																		
COMPANY61	\$6,106,823.76	53.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	50	\$5,407,140.
HUNTINGTON MORTGAGE																		
COMPANY59	\$6,359,724.55	67.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,040,395.
HUNTINGTON MORTGAGE																		
COMPANY123	\$12,511,148.37	98.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$239,110.1
HUNTINGTON MORTGAGE																		
COMPANY17	\$1,826,075.92	71.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$731,824.00
HUNTINGTON MORTGAGE																		
COMPANY47	\$6,070,424.64	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$6,070,424.64
HUNTINGTON MORTGAGE																		
COMPANY53	\$3,135,025.81	90.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$326,436.23
HUNTINGTON MORTGAGE																		
COMPANY99	\$7,911,882.82	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	99	\$7,911,882.82
HUNTINGTON MORTGAGE																		
COMPANY102	\$9,060,033.22	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	102	\$9,060,033.22
HUNTINGTON MORTGAGE																		
COMPANY48	\$3,262,489.17	80.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$775,377.00
HUNTINGTON MORTGAGE																		
COMPANY79	\$7,105,540.20	70.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$2,959,423.1
UNION MORTGAGE																		
CORPORATION6	\$997,900.00	47.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$1,090,003
UNION MORTGAGE																		
CORPORATION11	\$841,467.80	73.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$310,500.
UNION MORTGAGE																		
CORPORATION14	\$1,084,923.89	78.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$302,92
UNION MORTGAGE																		
CORPORATION10	\$642,037.77	38.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,026,8
FEDERAL CREDIT																		
UNION8	\$1,001,563.34	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,001,563.34
UNION MORTGAGE																		
CORPORATION5	\$510,395.22	31.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,109,505
UNION MORTGAGE																		
CORPORATION19	\$2,188,886.01	51.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,059
UNION MORTGAGE																		
CORPORATION28	\$3,571,315.41	36.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$6,266,
ONE MORTGAGE																		
CORPORATION12	\$1,692,632.32	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,692,632.32
ONE MORTGAGE																		
CORPORATION15	\$1,370,403.85	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,370,403.85
BANCORP MORTGAGE																		
INC.14	\$1,361,932.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,361,932.33
BANCORP MORTGAGE																		
INC.19	\$2,069,998.86	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,069,998.86
BANCORP MORTGAGE																		
INC.20	\$2,186,990.42	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,186,990.42
FEDERAL SAVINGS BANK OF																		
INDIANAPOLIS19	\$2,937,682.53	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,937,682.53
FEDERAL SAVINGS BANK OF																		
INDIANAPOLIS9	\$14,663,954.82	83.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,91

FEDERAL SAVINGS BANK OF
 INDIANAPOLIS828\$104,553,379.3485.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$

FEDERAL SAVINGS BANK OF
 INDIANAPOLIS139\$15,963,774.8266.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,0

PUERTO
 RICO52\$3,514,526.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$3,514,526.26100%0\$0.00**

PUERTO
 RICO43\$3,408,293.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$3,408,293.08100%0\$0.00**

PUERTO
 RICO100\$8,383,220.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$8,383,220.59100%0\$0.00**

MORTGAGE
 COMPANIES14\$1,547,876.8331%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,445,702.6

MORTGAGE
 COMPANIES27\$3,252,638.7364.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,776,86

MORTGAGE
 COMPANIES41\$4,271,953.9585.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$729,559.6

MORTGAGE
 COMPANIES55\$6,861,117.3568.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,165,05

FEDERAL SAVINGS AND
 LOAN243\$24,999,890.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 243\$24,999,890.04100%**

INC.24\$2,002,401.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,002,401.44100%0\$0.00**

FEDERAL SAVINGS AND
 LOAN288\$25,124,852.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 288\$25,124,852.76100%**

FEDERAL SAVINGS AND
 LOAN237\$24,999,839.90100%1\$80,581.96NA0\$0.00NA1\$80,581.96NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 237\$24,999,8**

FEDERAL SAVINGS AND
 LOAN327\$35,310,406.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 327\$35,310,406.73100%**

FEDERAL SAVINGS AND
 LOAN219\$24,999,869.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 219\$24,999,869.59100%**

FEDERAL SAVINGS AND
 LOAN139\$15,103,458.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$15,103,458.83100%**

FEDERAL SAVINGS AND
 LOAN178\$20,001,177.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 178\$20,001,177.09100%**

MORTGAGE
 CORPORATION24\$2,420,522.5080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$602,57

BANK NATIONAL
 ASSOCIATION36\$2,982,144.4898.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$45,000.

FINANCIAL CARIBBEAN
 CORPORATION15\$1,216,248.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,216,248.19**

FINANCIAL CARIBBEAN
 CORPORATION17\$1,561,590.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,561,590.72**

FINANCIAL CARIBBEAN
 CORPORATION11\$1,185,087.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,185,087.14**

PUERTO
 RICO86\$6,494,541.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$6,494,541.88100%0\$0.00**

MORTGAGE,
 INC.25\$2,795,574.5030.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,293,827.2569.24

MORTGAGE,
 INC.382\$38,868,150.1761.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$24,667,661.24

MORTGAGE,
 INC.57\$4,427,532.2557.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,251,891.4342.35

MORTGAGE, INC.35	120,804,077.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,434,069.83	92.23%	0%	
MORTGAGE, INC.55	\$6,617,701.45	47.2%	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	Unavailable	52	\$7,402,647.32	52.8%	0%
BANK, A FEDERAL SAVINGS BANK15	\$1,586,317.64	84.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$288,706.08	15.4%	0%
MORTGAGE CORP. OF AMERICA65	\$10,003,768.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	65	\$10,003,768.06	100%	0%
MUTUAL BANK17	\$2,314,125.49	76.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$703,650.00	23.32%	0%
BANK NATIONAL ASSOCIATION30	\$2,655,641.19	87.85%	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	Unavailable	4	\$367,228.62	12.15%	0%
CITY SAVINGS BANK12	\$1,006,073.09	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,006,073.09	100%	0%
SAVINGS OF AMERICA FSB35	\$4,010,967.02	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$4,010,967.02	100%	0%
SAVINGS OF AMERICA FSB66	\$6,001,969.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	66	\$6,001,969.33	100%	0%
BANK NATIONAL ASSOCIATION24	\$2,016,243.61	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$2,016,243.61	100%	0%
SAVINGS AND LOAN ASSOCIATION LTD.39	\$7,192,662.62	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$7,192,662.62	100%	0%
CAPITAL MORTGAGE SERVICES31	\$4,239,394.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$4,239,394.93	100%	0%
CAPITAL MORTGAGE SERVICES9	\$1,112,106.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,112,106.43	100%	0%
CAPITAL MORTGAGE SERVICES63	\$6,701,435.96	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	63	\$6,701,435.96	100%	0%
CAPITAL MORTGAGE SERVICES48	\$5,144,182.69	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$5,144,182.69	100%	0%
CAPITAL MORTGAGE SERVICES40	\$3,250,642.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$3,250,642.21	100%	0%
CAPITAL MORTGAGE SERVICES15	\$1,226,410.92	76.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$385,541.64	23.92%	0%
CAPITAL MORTGAGE SERVICES8	\$982,890.63	62.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$587,187.64	37.4%	0%
CAPITAL MORTGAGE SERVICES23	\$2,360,940.60	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$2,360,940.60	100%	0%
INC.26	\$3,005,353.24	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$3,005,353.24	100%	0%
INC.19	\$2,005,617.10	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,005,617.10	100%	0%
MORTGAGE CORPORATION20	\$1,696,725.52	76.94%	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	Unavailable	5	\$508,477.18	30.06%	0%
BANK60	\$7,362,102.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	60	\$7,362,102.73	100%	0%
OF AMERICA, FSB3	\$323,099.73	1.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	244	\$29,685,601.63	98.92%	0%
OF AMERICA, FSB5	\$381,486.81	0.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	422	\$47,491,736.83	99.2%	0%
MORTGAGE CORPORATION16	\$1,494,813.16	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,494,813.16	100%	0%
MORTGAGE COMPANIES12	\$1,699,555.64	16.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	63	\$8,322,677.48	83.04%	0%

MORTGAGE COMPANIES3	\$337,400.00	3.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	84	\$9,682,683.45
MORTGAGE COMPANIES4	\$784,233.44	7.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	67	\$9,216,930.21
MORTGAGE CORPORATION3	\$3,683,877.00	35.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,324,000.00
OF AMERICA, FSB2	\$149,010.49	1.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	67	\$7,961,399.01
SAVINGS BANK22	\$2,987,076.56	28.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$7,412,881.03
SAVINGS BANK123	\$20,196,583.60	56.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	100	\$15,496,114.30
SAVINGS BANK9	\$930,600.00	6.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$580,430.00
BANK NATIONAL ASSOCIATION26	\$2,530,420.33	84.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$481,598.00
MORTGAGE CORPORATION22	\$1,867,545.44	93.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$136,000.00
HOME MORTGAGE CORPORATION63	\$5,688,927.59	53.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$4,875,000.00
BANCSHARES MORTGAGE GROUP INC.1	\$150,000.00	1.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	116	\$12,979,550.89
BANK, A FEDERAL SAVINGS BANK72	\$8,784,199.77	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	72	\$8,784,199.77
MORTGAGE COMPANY4	\$253,300.00	2.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	138	\$11,261,749.65
MORTGAGE COMPANY1	\$37,000.00	0.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	95	\$6,349,005.97
MORTGAGE COMPANY1	\$195,000.00	7.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$2,273,638.07
MORTGAGE COMPANY1	\$147,000.00	2.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	61	\$6,616,164.29
MORTGAGE COMPANY10	\$996,855.62	1.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	520	\$53,059,816.20
MORTGAGE COMPANY8	\$916,153.55	4.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	192	\$18,110,847.60
BANCSHARES MORTGAGE GROUP INC.1	\$202,500.00	2.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$7,876,702.72
BANCSHARES MORTGAGE GROUP INC.1	\$164,000.00	0.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	136	\$19,530,162.31
BANCSHARES MORTGAGE GROUP INC.1	\$160,050.00	0.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	103	\$17,008,344.98
BANCSHARES MORTGAGE GROUP INC.1	\$73,248.27	0.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,451,565.80
BANCSHARES MORTGAGE GROUP INC.1	\$88,000.00	0.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$969,550.00
MORTGAGE COMPANIES81	\$9,520,398.33	95.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$489,379.30
MORTGAGE COMPANIES17	\$2,210,687.00	4.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,799,620.00
MORTGAGE																		

COMPANIES81\$9,535,567.5095.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$422,280.9
MORTGAGE
COMPANIES79\$9,789,224.7897.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$215,900.0
MORTGAGE
COMPANIES27\$1,770,595.7587.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$245,600.0
MUTUAL
BANK74\$7,015,553.0957.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,098,443.7042.
MUTUAL
BANK246\$36,008,463.3385.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,103,470.71
INC.22\$1,998,009.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,998,009.90100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK86\$10,567,012.6799.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,932.190.7%0\$
BANK, A FEDERAL SAVINGS
BANK51\$5,169,207.8695.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$248,605.094.59%
BANK, A FEDERAL SAVINGS
BANK55\$5,347,644.3093.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$355,849.886.24%
BANK NATIONAL
ASSOCIATION46\$2,900,598.7095.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$126,603.
MUTUAL
BANK94\$8,733,325.5696.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$312,750.003.46%
SAVINGS OF AMERICA
FSB55\$5,978,486.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$5,978,486.02100%0\$0.00**
SAVINGS OF AMERICA
FSB87\$9,869,034.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$9,869,034.54100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK67\$6,673,713.3573.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,348,753.7026.
BANK49\$5,355,360.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$5,355,360.00100%0\$0.00**
BANCORP MORTGAGE
INC.91\$8,850,989.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$8,850,989.21100%0\$0.00**
BANCORP MORTGAGE
INC.11\$1,197,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,197,900.00100%0\$0.00**
MORTGAGE
CORPORATION12\$1,013,513.2283.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$204,35
SAVINGS
BANK11\$1,095,300.0043.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,417,900.0056.
SAVINGS
FA40\$4,333,199.4139.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,649,197.9160.54%
SAVINGS
FA5\$298,439.9415.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,666,386.6884.81%0\$
SAVINGS OF AMERICA
FSB304\$45,546,419.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 304\$45,546,419.15100%0\$0.00**
SAVINGS OF AMERICA
FSB368\$48,006,574.38100%1\$15,891.78NA0\$0.00NA0\$0.00NA1\$15,891.78NA0\$0.00NA0\$0.00NA**Total 368\$48,006,574**
SAVINGS OF AMERICA
FSB65\$7,537,258.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$7,537,258.07100%0\$0.00**
MORTGAGE
COMPANIES48\$4,809,543.3895.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$218,384.7
MORTGAGE
COMPANIES47\$4,722,940.2795.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$227,578.61
MORTGAGE
COMPANIES4\$206,244.099.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,001,750.51

MORTGAGE	COMPANY7	\$876,819.49	4.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,012,940.61	53.0%
MORTGAGE	COMPANY29	\$3,764,066.66	3.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	92	\$8,766,646.66	100.0%
SAVINGS	BANK13	\$1,149,345.52	7.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$339,500.00	22.8%
SAVINGS	BANK2	\$270,000.00	26.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$731,885.81	73.0%
SAVINGS	BANK4	\$533,000.00	26.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,455,300.00	73.19%
SAVINGS	BANK7	\$557,600.00	55.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$441,000.00	44.16%
KENT MORTGAGE	COMPANY104	\$13,085,620.39	34.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	202	\$25,367,000.00	100.0%
KENT MORTGAGE	COMPANY81	\$8,619,052.11	31.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	150	\$18,643,400.00	100.0%
KENT MORTGAGE	COMPANY121	\$13,868,020.13	39.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	170	\$20,807,000.00	100.0%
KENT MORTGAGE	COMPANY27	\$3,371,387.21	40.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$4,893,156.00	100.0%
KENT MORTGAGE	COMPANY8	\$1,031,897.70	24.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$3,136,719.70	100.0%
MORTGAGE	COMPANY57	\$10,001,278.28	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	57	\$10,001,278.28	100%
MORTGAGE	COMPANY257	\$37,171,896.65	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	257	\$37,171,896.65	100%
KENT MORTGAGE	COMPANY48	\$5,628,995.80	33.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	80	\$10,934,878.00	100.0%
OF AMERICA,	FSB5	\$452,775.95	36.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$780,408.23	63.28%
MUTUAL	BANK236	\$22,162,748.69	89.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$2,674,117.21	100.0%
BANK NATIONAL	ASSOCIATION10	\$1,005,347.15	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,005,347.15	100%
OF AMERICA,	FSB14	\$1,372,363.93	72.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$512,143.94	27.18%
CHASE SAVINGS BANK	FSB17	\$1,680,763.60	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,680,763.60	100%
MORTGAGE	CORPORATION15	\$1,306,861.58	52.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,189,000.00	100.0%
MORTGAGE	CORPORATION30	\$2,922,326.46	97.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$83,000.00	100.0%
MORTGAGE	CORPORATION12	\$2,008,149.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$2,008,149.58	100%
MORTGAGE	CORPORATION24	\$1,919,016.47	95.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$80,747.00	100.0%
MANHATTAN MORTGAGE	CORPORATION10	\$1,164,019.27	53.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$998,500.00	100.0%
MANHATTAN MORTGAGE	CORPORATION13	\$1,341,650.00	68.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$615,650.00	100.0%
FEDERAL SAVINGS BANK OF																				

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AMERICA15\$1,491,650.0074.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$520,638.402
 FEDERAL SAVINGS BANK OF
 AMERICA2\$322,250.0016.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,681,845.818
 BANK
 FSB31\$2,667,005.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,667,005.61100%0\$0.00**
 FEDERAL SAVINGS
 BANK29\$1,354,145.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,354,145.66100%0\$0.00**
 MORTGAGE,
 INC.11\$913,872.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$913,872.36100%0\$0.00**
 MORTGAGE,
 INC.19\$1,335,751.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,335,751.24100%0\$0.00**
 MORTGAGE
 CORPORATION46\$4,135,934.0625.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,32
 MORTGAGE
 CORPORATION178\$17,768,538.2734.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$3
 MORTGAGE
 CORPORATION237\$22,805,079.5054.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$1
 MORTGAGE
 CORPORATION93\$8,217,513.8755.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,463
 MORTGAGE
 CORPORATION16\$793,299.5721.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,964,3
 MORTGAGE
 CORPORATION54\$5,988,718.4483.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,144
 BANK, A FEDERAL SAVINGS
 BANK11\$1,317,227.8285.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$225,233.9414.6%0
 MUTUAL
 BANK179\$17,725,492.2293.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,290,416.58
 MUTUAL FEDERAL SAVINGS
 BANK27\$2,099,046.5583.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$422,074.1116.74
 MORTGAGE
 CORPORATION1\$200,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,221,817
 MORTGAGE
 CORPORATION5\$335,146.7910.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,009,88
 MUTUAL
 BANK71\$4,085,936.6867.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,943,786.4732
 BANK NATIONAL
 ASSOCIATION34\$2,014,164.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,014,164.44**
 SAVINGS
 BANK151\$17,263,848.2668.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$7,926,125.07
 SAVINGS
 BANK110\$12,436,686.9849.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$12,735,437
 MORTGAGE
 CORPORATION19\$1,715,331.0562.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,012
 MUTUAL
 BANK242\$22,417,752.1097.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$543,600.002.3
 SAVINGS
 BANK13\$999,570.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$999,570.28100%0\$0.00**
 MORTGAGE
 COMPANY13\$2,319,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,319,800.00100%**
 CITY MORTGAGE
 COMPANY35\$4,192,011.7235.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,614,822.2

CITY MORTGAGE				
COMPANY28	\$3,243,620.38	33.08%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60
CITY MORTGAGE				
COMPANY81	\$9,277,210.71	141.01%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117
CITY MORTGAGE				
COMPANY13	\$1,673,182.78	15.41%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71
MORTGAGE				
COMPANY1	\$208,000.00	4.71%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28
BANK				
NA12	\$963,638.30	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$963,638.30
BANK				
NA21	\$977,970.38	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$977,970.38
BANK				
NA87	\$4,653,478.96	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 87\$4,653,478.96
BANK				
NA39	\$2,017,911.35	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$2,017,911.35
BANK				
NA16	\$914,969.74	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$914,969.74
BANK				
NA24	\$973,576.93	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 24\$973,576.93
AMERICA FINANCIAL,				
INC11	\$642,542.49	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 11\$642,542.49
AMERICA FINANCIAL,				
INC20	\$1,378,412.41	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 20\$1,378,412.41
AMERICA FINANCIAL,				
INC19	\$1,302,121.01	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$1,302,121.01
AMERICA FINANCIAL,				
INC34	\$1,911,647.71	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 34\$1,911,647.71
AMERICA FINANCIAL,				
INC23	\$1,270,328.15	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,270,328.15
BANK21	\$1,798,389.55	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 21\$1,798,389.55
BANK, A FEDERAL SAVINGS				
BANK48	\$4,669,955.82	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 48\$4,669,955.82
MORTGAGE				
COMPANY4	\$459,293.62	18.41%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23
BEAN AND WHITAKER MORTGAGE				
CORPORATION18	\$2,002,267.54	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 18\$2,002,267.54
BEAN AND WHITAKER MORTGAGE				
CORPORATION31	\$3,804,019.11	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$3,804,019.11
BEAN AND WHITAKER MORTGAGE				
CORPORATION22	\$2,013,257.01	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 22\$2,013,257.01
OF AMERICA,				
FSB8	\$752,644.00	87%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable577
OF AMERICA,				
FSB36	\$3,191,737.68	1.08%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,158
MORTGAGE				
CORPORATION14	\$1,720,703.85	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,720,703.85
MORTGAGE				
CORPORATION27	\$3,742,963.86	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$3,742,963.86
MORTGAGE				
CORPORATION45	\$7,086,373.45	100%	\$0.00	NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 45\$7,086,373.45

NA50\$6,222,328.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$6,222,328.67100%0\$0.00**

CITY MORTGAGE

COMPANY33\$4,269,207.4843.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,453,228.

CITY MORTGAGE

COMPANY32\$4,159,212.3837.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,904,884.

CITY MORTGAGE

COMPANY14\$1,697,654.1922.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,751,450.

CITY MORTGAGE

COMPANY39\$4,615,034.8836.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,934,825.

CITY MORTGAGE

COMPANY40\$5,006,864.4431.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$10,711,763.

CITY MORTGAGE

COMPANY31\$4,107,177.6930.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,450,590.

SECURITY BANK OF UTAH

NA46\$2,247,204.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$2,247,204.33100%0\$0.00**

MORTGAGE,

INC.98\$14,842,653.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$14,842,653.51100%0\$0.00**

MORTGAGE,

INC.364\$55,986,019.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 364\$55,986,019.93100%0\$0.00**

MORTGAGE,

INC.357\$53,751,309.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 357\$53,751,309.09100%0\$0.00**

MORTGAGE

CORPORATION144\$19,593,782.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

CITY MORTGAGE

CORPORATION2\$294,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

BANK25\$3,212,769.821.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII19\$4,130,066.541.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY1\$170,345.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE

COMPANY, INC.16\$2,352,986.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

FINANCIAL

COMPANY33\$3,684,600.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

CAROLINA BANK AND TRUST

COMPANY206\$24,769,364.228.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA

BANK4\$591,610.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE

COMPANY, LTD.4\$471,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON

MORTGAGE

COMPANY1\$101,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE

CORPORATION5\$498,289.200.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL

CAPITAL

CORPORATION4\$757,850.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS, INC.4\$606,749.810.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR

FINANCIAL SERVICES

INC.14\$2,001,378.340.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS

AND LOAN ASSOCIATION,

F.A.14\$1,813,404.550.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN

BANK7\$1,000,650.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE

FINANCIAL

CORPORATION7\$846,392.310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY

BOND AND MORTGAGE

BANKERS MORTGAGE

COMPANY1\$100,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION5\$739,850.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION60\$8,014,670.202.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION51\$5,742,514.831.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION6\$479,581.490.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY39\$6,237,778.842.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY99\$12,189,772.834.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY6\$623,801.490.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK8\$1,142,892.580.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION11\$1,283,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK7\$767,957.640.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB9\$1,551,090.060.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable593\$81,716,576.3427.98 MORTGAGE

CORPORATION354\$45,145,140.684.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC23\$3,006,676.300.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION14\$1,768,078.850.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK26\$3,112,285.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

SSB58\$5,986,978.970.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII144\$27,068,513.842.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY4\$361,277.620.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.58\$8,363,317.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.25\$3,013,702.050.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB

BANK & TRUST CO.4\$347,950.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY22\$2,516,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK4\$413,492.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE

COMPANY, LTD.24\$2,849,645.230.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR SAVINGS

FSB7\$862,620.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION172\$20,957,331.451.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL

CAPITAL CORPORATION13\$2,155,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.5\$573,278.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR

FINANCIAL COMPANY6\$651,334.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.53\$5,511,532.500.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.135\$19,121,925.251.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN

BANK7\$993,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
COMPANY, INC.15\$2,002,338.520.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY
MORTGAGE
CORPORATION16\$2,010,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION48\$4,693,186.350.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY59\$6,710,181.630.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK153\$15,979,464.591.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
MORTGAGE
COMPANY15\$1,689,111.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK
LACROSSE-MADISON118\$12,694,363.111.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK10\$1,751,582.030.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MUTUAL SAVINGS
BANK17\$2,385,254.110.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE
MORTGAGE
CORPORATION3\$261,261.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION2\$388,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
MORTGAGE
CORPORATION5\$503,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE
CORPORATION5\$595,786.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY26\$3,916,958.870.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES2\$152,150.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP14\$1,758,925.300.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB248\$29,126,733.212.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.37\$5,010,289.560.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE,
INC.10\$1,000,206.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
INC.,9\$1,107,843.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA,
INC.236\$28,799,429.962.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
MORTGAGE COMPANY
INC.10\$2,016,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE
CORPORATION9\$1,464,944.080.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG
ISLAND SAVINGS BANK,
FSB6\$844,021.410.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE
CORPORATION432\$51,407,549.344.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA
MORTGAGE
CORPORATION8\$1,000,316.600.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.8\$1,021,410.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.14\$1,370,863.770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN AND WILLIAMS
CORPORATION4\$485,640.020.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

CAPITAL RESOURCE

CORPORATION54\$5,903,835.010.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY176\$19,576,706.141.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB11\$755,195.000.07%1\$16,857.40NA0\$0.00NA0\$0.00NA0\$0.00NA1\$16,857.40NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY235\$34,588,218.953.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS ASSOCIATION8\$994,233.730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.3\$395,545.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK7\$973,568.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.5\$709,550.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION4\$577,481.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.5\$596,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER SAVINGS BANK13\$991,156.020.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK24\$2,939,717.520.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK3\$431,200.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY44\$4,968,607.310.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.267\$28,881,446.522.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY127\$18,033,870.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST, FSB3\$323,496.470.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION60\$7,673,700.060.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION256\$26,915,029.862.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION194\$18,164,823.331.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION161\$20,291,336.711.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY43\$6,358,517.870.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY30\$3,807,359.190.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY90\$9,473,563.060.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK98\$9,813,636.790.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT COMPANY4\$364,847.830.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.35\$4,922,600.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK8\$656,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION26\$2,900,465.640.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$159,872.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB50\$7,657,357.460.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY4\$512,955.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,770\$472,752,614

MORTGAGE

CORPORATION45\$5,865,940.542.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC27\$2,492,300.210.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED GROUP MORTGAGE

COMPANY2\$235,310.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION3\$265,839.420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK12\$702,651.310.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII19\$3,166,692.761.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.3\$191,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.11\$1,068,713.500.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY1\$101,759.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION22\$2,020,492.400.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA2\$318,077.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION12\$1,499,499.340.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.6\$671,759.400.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY13\$996,922.760.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.32\$3,489,587.431.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.15\$1,970,805.020.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY,

INC.14\$2,179,328.120.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION4\$268,350.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE

COMPANY11\$1,157,505.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL

BANK5\$562,474.060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON84\$6,947,724.632.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS

BANK6\$647,491.760.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE

CORPORATION10\$895,620.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE

COMPANY1\$64,604.370.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$250,014.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY

LP1\$73,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC.10\$1,001,337.160.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC.60\$5,895,549.862.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION4\$632,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K HOVNANIAN MORTGAGE

INC.9\$904,227.110.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION4\$408,421.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE CORPORATION56\$5,174,009.481.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION21\$1,997,314.770.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.4\$591,850.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.5\$451,054.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION13\$1,033,545.580.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY170\$18,338,307.207%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB23\$1,817,912.960.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA FINANCIAL, INC3\$272,892.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK11\$924,238.710.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY105\$15,051,045.145.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK3\$321,791.230.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$310,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY2\$212,833.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION9\$1,440,734.600.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK14\$1,901,223.310.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.3\$252,118.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY6\$459,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY7\$643,808.250.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.29\$2,073,650.390.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION9\$1,474,896.380.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY5\$503,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST, FSB2\$160,098.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION12\$890,192.740.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION22\$1,616,535.510.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION72\$7,749,721.472.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY4\$501,049.530.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY62\$5,597,426.732.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY126\$11,821,004.984.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK19\$1,632,528.840.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY5\$573,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK

MORTGAGE

CORPORATION13\$1,136,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY1\$65,548.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB2\$266,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,137\$127,680,343.3548.78 MORTGAGE

CORPORATION5\$292,450.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE

INC.2\$122,670.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION1\$110,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS, INC.14\$1,922,077.364.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.15\$1,260,767.572.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK2\$218,946.830.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION4\$310,293.850.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC.2\$142,867.420.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE

COMPANY1\$176,493.970.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION6\$340,380.790.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY95\$8,700,701.5519.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE

CORPORATION2\$237,894.700.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY5\$403,149.160.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.21\$2,882,164.706.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION5\$707,957.421.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE

INC.3\$232,025.060.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY2\$228,884.160.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE

INC.9\$768,429.211.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION12\$1,080,371.432.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY2\$222,905.940.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY9\$953,730.472.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY4\$222,418.660.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY5\$473,289.111.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable220\$23,138,311.39 MORTGAGE

CORPORATION26\$2,946,550.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY6\$842,900.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

COMPANY

COMPANY6\$842,900.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN MORTGAGE

COMPANY

Edgar Filing: UROPLASTY INC - Form SB-2/A

CORPORATION1\$75,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.4\$361,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY10\$1,082,398.242.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.6\$631,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY6\$722,600.201.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK17\$1,681,650.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION10\$1,299,355.902.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION5\$530,970.180.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB6\$500,202.130.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.8\$1,004,750.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS OF AMERICA FSB7\$933,500.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC.1\$209,285.560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION3\$378,700.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION10\$1,157,573.552.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION2\$220,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION11\$1,654,749.543.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$181,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION2\$270,400.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY25\$2,378,206.894.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY1\$89,683.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$111,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK5\$443,586.830.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY8\$1,192,850.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.5\$638,767.101.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY2\$178,350.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION4\$500,750.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION8\$918,551.241.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION2\$298,976.770.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY2\$244,985.520.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY8\$673,367.251.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK7\$670,765.591.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY8\$939,272.691.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE
COMPANY26\$3,360,288.146.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE
COMPANY1\$147,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$24,255,779.63 MORTGAGE
CORPORATION49\$4,970,317.332.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC3\$581,422.890.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION1\$110,634.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK29\$3,923,011.862.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII50\$6,692,524.523.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY6\$513,129.860.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.10\$1,181,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.15\$1,006,268.220.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY120\$10,071,734.995.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA BANK12\$1,000,550.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION3\$285,449.080.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.9\$880,694.630.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.7\$881,715.070.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY6\$533,948.500.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK91\$7,471,236.244.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON77\$5,984,474.213.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK4\$683,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION3\$284,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION16\$1,119,567.810.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$298,677.590.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP1\$69,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB57\$5,984,831.223.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.16\$2,001,904.301.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,5\$679,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC.6\$605,978.550.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION8\$669,345.040.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION52\$5,864,740.443.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION5\$497,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS

MORTGAGE COMPANY
INC.8\$752,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.3\$311,469.010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN AND WILLIAMS
CORPORATION36\$3,241,913.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION14\$1,516,909.810.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY34\$3,372,124.131.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE BANK2\$253,487.180.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.6\$684,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS
BANK57\$6,269,864.543.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY10\$1,005,126.890.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
MORTGAGE
COMPANY19\$2,311,300.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION56\$6,611,372.683.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION58\$6,001,368.633.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION92\$7,816,382.794.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION26\$2,963,312.351.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY4\$663,152.720.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY9\$962,756.220.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE
COMPANY10\$862,850.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE
CORPORATION3\$401,300.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
BANK6\$503,592.510.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL
SAVINGS BANK
FSB1\$98,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable637\$71,008,321.8438.94%0
MORTGAGE
CORPORATION23\$2,202,165.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
FINANCIAL SERVICES,
INC10\$996,450.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED GROUP
MORTGAGE
COMPANY4\$197,138.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY
MORTGAGE
CORPORATION4\$375,411.740.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE
FINANCIAL
CORPORATION4\$569,550.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII9\$1,036,221.680.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY3\$271,130.010.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, INC.12\$1,038,264.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK
& TRUST CO.6\$386,890.530.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA

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BANK11\$497,544.760.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION12\$1,507,125.571.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.5\$489,043.910.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY6\$350,770.560.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.11\$1,006,325.520.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.7\$750,088.230.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.10\$1,067,950.650.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY12\$1,012,534.040.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK40\$3,041,835.142.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY3\$123,105.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK2\$118,201.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION4\$168,671.690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION10\$638,832.320.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP1\$80,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB32\$2,995,774.732.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC.8\$650,274.780.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$112,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.6\$918,150.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION14\$1,071,227.750.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.6\$608,900.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.3\$200,370.350.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION20\$1,638,591.021.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY63\$4,916,243.984.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.6\$552,015.100.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK3\$218,880.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$467,900.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION4\$495,891.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK10\$867,479.520.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.2\$216,864.990.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY4\$280,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$117,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY7\$677,065.650.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.8\$427,350.940.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION15\$1,987,194.911.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND

MORTGAGE

COMPANY6\$634,185.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

CORPORATION9\$993,094.620.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST,

FSB5\$424,978.750.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION26\$1,982,017.231.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION32\$2,125,342.981.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION57\$4,953,599.064.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY2\$279,123.430.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY17\$1,230,778.041.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE COMPANY41\$3,306,420.752.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$172,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

JERSEY BANK6\$545,698.710.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY9\$704,450.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION15\$717,006.760.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION5\$393,939.150.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK5\$548,810.200.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL

SAVINGS BANK FSB2\$203,058.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE

COMPANY3\$202,641.770.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable724\$64,423,776.40 MORTGAGE

CORPORATION5\$529,600.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$75,102.290.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE

INC.3\$214,956.760.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.6\$591,160.442.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY10\$470,725.351.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL

COMPANY6\$400,852.441.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.1\$175,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY1\$120,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

NATIONWIDE MORTGAGE CORPORATION11\$577,473.972.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

USA, INC.1\$45,361.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$325,650.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE CORPORATION3\$97,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS

CORPORATION4\$273,115.011.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY11\$500,096.502.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.11\$542,953.232.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD

COOPERATIVE

BANK1\$142,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION9\$1,480,693.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK4\$246,574.011%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.3\$316,581.021.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY5\$168,859.500.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION5\$212,870.080.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION3\$340,343.231.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$397,200.331.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY11\$369,075.251.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY2\$232,750.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB1\$117,300.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$15,685,406.6763.63% MORTGAGE CORPORATION15\$1,926,788.171.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY13\$998,602.990.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.71\$8,499,000.897.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION2\$233,230.520.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY16\$1,937,284.191.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK2\$199,181.860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON44\$4,241,350.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION26\$3,286,424.802.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE CORPORATION12\$1,138,178.031.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES26\$3,393,413.913.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$172,906.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB13\$1,504,422.701.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.5\$572,112.080.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION4\$581,854.090.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION12\$1,617,343.261.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION1\$98,801.140.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION5\$701,332.240.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$125,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND

WILLIAMS

CORPORATION2\$123,681.330.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY9\$1,015,764.770.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA FINANCIAL, INC1\$124,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY38\$4,511,563.484.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY2\$385,650.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES

CORPORATION8\$928,473.170.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK36\$4,043,503.433.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.40\$3,693,647.843.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION2\$204,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$132,640.980.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY9\$1,176,509.721.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$302,335.310.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE

CORP.1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY5\$647,708.090.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable558\$63,418,628.30 MORTGAGE

CORPORATION26\$2,899,439.861.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING

INC.19\$2,011,247.590.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK10\$967,526.380.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY3\$396,736.940.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD, INC.19\$2,000,116.060.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY3\$268,852.680.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA3\$291,086.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.159\$17,852,279.097.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE

CORPORATION1\$75,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE

CORPORATION26\$2,444,832.640.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY42\$5,006,925.482%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.7\$684,436.710.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY7\$643,739.290.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL

BANK9\$803,264.980.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE

CORPORATION2\$150,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE

CORPORATION78\$7,065,283.502.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET

MORTGAGE

CORPORATION97\$11,580,495.214.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
MORTGAGE

COMPANIES25\$3,027,865.471.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.5\$539,069.070.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
USA, INC.12\$1,040,177.320.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE
CORPORATION2\$246,512.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE

CORPORATION20\$1,909,658.880.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
MIDLAND MORTGAGE

CORPORATION1\$136,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

CORPORATION9\$838,538.320.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
MORTGAGE COMPANY,

HOUSTON6\$567,963.750.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN
AND WILLIAMS

CORPORATION10\$1,011,030.650.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY22\$22,374,321.958.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB3\$179,805.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA

FINANCIAL, INC.5\$419,756.240.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE

COMPANY29\$3,662,363.731.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE

INC.4\$319,150.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE
COMPANY21\$2,139,957.510.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT

BANK OF
MARYLAND3\$399,695.640.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,

INC.46\$4,199,312.441.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP
MORTGAGE INC.11\$938,722.350.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM

FIVE MORTGAGE
CORPORATION9\$1,213,820.200.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE

ONE MORTGAGE SERVICES
CORPORATION13\$1,139,066.990.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN

BANK, A FEDERAL SAVINGS
BANK63\$7,177,680.152.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE INC.36\$3,351,029.061.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE

CORPORATION12\$790,569.980.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE

CORPORATION14\$1,608,345.290.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE

COMPANY69\$5,982,894.522.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY8\$760,224.290.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK9\$672,026.150.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.

MORTGAGE CORP.3\$484,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF

INDIANAPOLIS27\$2,985,351.801.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS NATIONAL

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BANK50\$4,259,146.951.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
 BANK12\$1,645,155.420.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 MORTGAGE
 CORPORATION8\$808,870.140.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE
 COMPANY26\$2,431,756.570.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
 FINANCIAL SAVINGS BANK
 FSB5\$698,029.450.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,114\$114,889,969.6945.9
 MORTGAGE
 CORPORATION10\$1,422,154.932.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK2\$102,463.330.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD,
 INC.11\$997,880.241.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS, INC.89\$9,884,616.9218.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
 MORTGAGE
 CORPORATION8\$791,812.651.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN NATIONAL
 BANK1\$30,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
 MORTGAGE
 CORPORATION11\$1,003,820.311.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
 MORTGAGE
 COMPANIES17\$1,529,817.042.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
 LENDING, INC.3\$190,876.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 USA, INC.1\$58,288.030.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE
 CORPORATION2\$113,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
 MORTGAGE COMPANY,
 HOUSTON21\$2,012,113.333.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
 MORTGAGE
 COMPANY54\$4,575,880.138.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 AMERICAN MORTGAGE
 COMPANY6\$666,339.811.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.5\$415,743.290.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
 COOPERATIVE BANK1\$115,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
 KENT MORTGAGE
 COMPANY9\$798,525.051.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK
 OF MARYLAND2\$277,490.190.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
 MORTGAGE, INC.3\$223,921.510.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
 MORTGAGE
 CORPORATION6\$596,275.911.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
 MORTGAGE
 INC.8\$602,177.731.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 MORTGAGE
 CORPORATION8\$934,898.741.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON MORTGAGE
 COMPANY2\$100,330.650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY13\$865,278.271.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
 SAVINGS BANK OF
 INDIANAPOLIS16\$1,792,238.943.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 PLANTERS NATIONAL
 BANK11\$678,609.211.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
 BANK10\$1,225,440.982.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$20,151,332.883

SAVINGS BANK9\$1,419,450.0010.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY
MORTGAGE COMPANY,
INC.6\$1,002,775.007.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE
INC.10\$1,020,417.997.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION5\$691,714.455.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,201,663
MORTGAGE CORP.10\$1,221,838.1921.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET
MORTGAGE
CORPORATION6\$692,762.5012.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSANC
MORTGAGE
CORPORATION3\$459,159.578.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
MORTGAGE
COMPANY1\$140,682.422.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,216,999.1356
HOME LOANS,
INC.448\$58,666,997.7187.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,422,494.4612
HOME LOANS,
INC.529\$65,572,810.0689.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,305,336.5010
HOME LOANS,
INC.59\$7,209,774.8988.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$909,697.1711.2%0\$0.00
HOME LOANS,
INC.7\$574,591.6850.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$567,790.8249.7%0\$0.00
HOME LOANS,
INC.28\$1,887,867.2850.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,866,670.7349.72
HOME LOANS,
INC.6\$398,163.8232.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$834,111.8267.69%0\$0.00
HOME LOANS,
INC.11\$606,138.8555.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$480,210.8844.2%0\$0.00
HOME LOANS,
INC.8\$428,638.6790.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$46,151.549.72%0\$0.00
HOME LOANS,
INC.9\$451,627.8675.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$144,011.3424.18%0\$0.00
HOME LOANS,
INC.249\$24,264,788.8555.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$19,192,075.87
HOME LOANS,
INC.421\$39,804,780.0840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable564\$59,540,546.02
UNION MORTGAGE
CORPORATION2\$177,233.4515.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE,
INC.5\$421,084.2636.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$544,445.1847.64%0\$0.00
HOME LOANS, INC.6\$389,071.273.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONWIDE MORTGAGE
CORPORATION1\$78,148.080.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION1\$57,748.760.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY21\$2,253,674.0821.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.4\$577,817.645.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
MORTGAGE
COMPANY1\$85,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION1\$252,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE INC.4\$376,822.183.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS4\$645,820.646.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,843,641
 MORTGAGE
 COMPANY10\$712,368.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$712,368.41100%0\$0.00**
 SAVINGS BANK11\$1,046,050.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE
 COMPANY5\$712,297.147.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
 MORTGAGE
 CORPORATION7\$877,176.448.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,310,576
 SAVINGS BANK67\$7,028,051.9130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE COMPANY9\$851,819.503.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
 MORTGAGE
 COMPANIES30\$3,637,092.5615.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
 MORTGAGE
 CORPORATION1\$59,952.010.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,800,301
 MORTGAGE
 COMPANY4\$272,898.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$272,898.59100%0\$0.00**
 MORTGAGE
 COMPANY4\$211,633.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$211,633.59100%0\$0.00**
 HOME LOANS, INC.1\$143,950.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
 MORTGAGE
 CORPORATION2\$174,000.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE,
 INC.2\$180,728.274.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,860,231.2988.56%0\$0.00
 BANK46\$4,988,915.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,988,915.73100%0\$0.00**
 BANK45\$4,002,741.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,002,741.92100%0\$0.00**
 MORTGAGE
 CORPORATION1\$67,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 HOME FUNDING INC.2\$158,173.311.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
 MORTGAGE
 COMPANY1\$220,000.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 MORTGAGE INC.1\$48,066.340.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,
 HORNE & WHITE INVESTMENT
 CORP.1\$76,500.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 LENA WEE1\$95,500.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE
 COMMUNITY BANK1\$63,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
 CENTER, L.L.C.1\$156,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
 KRAMER MORTGAGE
 CORP.1\$175,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
 BANK1\$100,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 BANK2\$142,500.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
 BANK8\$945,800.9711.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF JOLIET1\$132,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 WATERLOO1\$199,800.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS
 MORTGAGE, INC.2\$232,550.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
 MORTGAGE CORP.1\$69,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK4\$553,960.076.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY LOAN AND
 REAL ESTATE
 COMPANY3\$238,950.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE

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COMPANY1\$66,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$85,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERMOUNTAIN MORTGAGE COMPANY INC.1\$94,400.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH CREDIT CORPORATION1\$54,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDAM, INC.1\$75,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$129,000.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION1\$37,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION4\$494,500.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHOENIX SAVINGS BANK1\$227,150.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.1\$73,252.560.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION4\$450,500.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION1\$70,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$118,100.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION1\$73,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$157,000.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL MORTGAGE COMPANY1\$70,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$227,150.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK3\$365,450.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY9\$993,153.6212.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$491,499.946.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FOR SAVINGS FSB2\$177,458.0718.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$787,374.9881.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FOR SAVINGS FSB4\$292,299.7817.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,341,580.1782.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION26\$2,313,324.8042.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,133,324.8042.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION35\$3,574,076.8272.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,377,374.076.8272.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION18\$2,108,140.5085.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$369,900.0085.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION21\$2,181,892.0436.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,761,892.0436.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION22\$2,178,468.0073.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$796,930.0073.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION14\$1,467,311.3974.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$514,420.0074.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION13\$1,368,790.0069.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$612,540.0069.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE MORTGAGE CORPORATION8\$1,289,596.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,289,596.56100%** NATIONWIDE MORTGAGE CORPORATION87\$8,335,960.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 87\$8,335,960.22100%** NATIONWIDE MORTGAGE CORPORATION10\$553,708.9827.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,496,508.9827.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

NATIONWIDE MORTGAGE CORPORATION5\$342,478.9218.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,501,07

NATIONWIDE MORTGAGE CORPORATION15\$766,865.6915.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$4,189,0

MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY1\$11,320,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$11,320,000.00100%**

PARK FINANCIAL LIMITED PARTNERSHIP1\$2,750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,750,000.00100%**

COMMERCIAL MORTGAGE COMPANY1\$4,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$4,300,000.00100%**

MARYLAND MORTGAGE CORPORATION1\$2,200,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,200,000.00100%**

MORTGAGE INVESTMENT CORPORATION1\$1,290,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,290,000.00100%**

FUNDING INC.1\$2,950,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,950,000.00100%0\$0.00 0**

PARK FINANCIAL LIMITED PARTNERSHIP1\$5,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$5,100,000.00100%**

WINGATE ASSOCIATES INC.1\$6,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$6,000,000.00100%0\$0.00 0**

MORTGAGE COMPANY LTD.1\$5,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$5,500,000.00100%0\$0.00 0**

MORTGAGE COMPANY, L.P.2\$4,125,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$4,125,000.00100%0\$0.00 0\$**

FINANCIAL GROUP INC.1\$4,935,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$4,935,000.00100%0\$0.00 0**

FINANCIAL GROUP INC.1\$1,015,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,015,000.00100%0\$0.00 0**

FINANCIAL GROUP INC.1\$2,034,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,034,000.00100%0\$0.00 0**

FINANCIAL GROUP INC.2\$13,900,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$13,900,000.00100%0\$0.00 0**

NATIONWIDE MORTGAGE CORPORATION124\$18,308,504.9025.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable346\$5

NATIONWIDE MORTGAGE CORPORATION48\$6,895,254.8512.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$46,2

NATIONWIDE MORTGAGE CORPORATION4\$422,587.5716.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,079,81

FEDERAL SAVINGS BANK131\$16,661,627.0892.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,282,944.07

FEDERAL SAVINGS BANK60\$7,636,532.7869.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,393,830.0830

FEDERAL SAVINGS BANK26\$3,327,574.1682.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$711,398.5917.61

FEDERAL SAVINGS BANK10\$928,003.8592.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,000.007.48%0\$

FEDERAL SAVINGS BANK8\$716,388.0071.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$292,467.8628.99%0

FEDERAL SAVINGS BANK32\$3,798,930.7575.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,242,220.0024.6

FEDERAL SAVINGS

BANK23	\$3,347,752.13	33%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	6	\$669,548.81	16.67%	
FEDERAL SAVINGS																		
BANK21	\$2,714,673.00	89.77%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	2	\$309,379.85	10.23%	
FEDERAL SAVINGS																		
BANK27	\$3,535,797.37	87.57%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	5	\$501,655.00	12.43%	
FEDERAL SAVINGS																		
BANK41	\$4,366,064.87	72.14%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	15	\$1,686,514.62	27.14%	
FEDERAL SAVINGS																		
BANK17	\$1,852,739.95	68.14%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	10	\$866,150.00	31.86%	
MORTGAGE SERVICES																		
CORPORATION12	\$1,111,990.76	11.01%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	6	\$8,987.00	0.77%	
UNITED																		
2	\$182,500.00	6.04%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	20	\$2,837,214.65	93.96%	
MORTGAGE																		
COMPANY16	\$2,130,411.36	85.06%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	3	\$374,225.00	14.94%	
MORTGAGE																		
COMPANY5	\$720,173.19	36% 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	10	\$1,280,271.64	64%	
MORTGAGE																		
COMPANY263	\$33,324,471.36	100% 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Total	263	\$33,324,471.36	100%	
MORTGAGE																		
COMPANY179	\$11,087,086.47	100% 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Total	179	\$11,087,086.47	100%	
MORTGAGE																		
COMPANY133	\$18,161,842.97	100% 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Total	133	\$18,161,842.97	100%	
MORTGAGE																		
COMPANY146	\$20,975,044.54	100% 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Total	146	\$20,975,044.54	100%	
MORTGAGE																		
COMPANY65	\$4,488,451.47	100% 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Total	65	\$4,488,451.47	100%	
MORTGAGE																		
COMPANY41	\$2,512,452.63	100% 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Total	41	\$2,512,452.63	100%	
MORTGAGE																		
COMPANY229	\$21,634,662.19	100% 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Total	229	\$21,634,662.19	100%	
HOME MORTGAGE																		
CORPORATION19	\$1,821,765.94	69.05%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	5	\$816,450.00	28.33%	
HOME MORTGAGE																		
CORPORATION25	\$2,561,302.54	53.74%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	16	\$2,204,000.00	46.26%	
NATIONWIDE MORTGAGE																		
CORPORATION71	\$10,474,063.21	100% 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Total	71	\$10,474,063.21	100%	
NATIONWIDE MORTGAGE																		
CORPORATION119	\$15,559,343.92	100% 0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Total	119	\$15,559,343.92	100%	
NATIONWIDE MORTGAGE																		
CORPORATION15	\$1,525,210.26	35.23%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	27	\$2,804,000.00	64.77%	
NATIONWIDE MORTGAGE																		
CORPORATION19	\$2,116,670.82	36.12%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	31	\$3,742,000.00	63.88%	
NATIONWIDE MORTGAGE																		
CORPORATION66	\$7,219,496.68	20.4%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	22	\$28,170,000.00	24.18%	
NATIONWIDE MORTGAGE																		
CORPORATION119	\$10,902,945.61	25.59%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	26	\$73,000,000.00	13.43%	
NATIONWIDE MORTGAGE																		
CORPORATION31	\$2,967,886.03	38.62%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	51	\$4,715,000.00	41.24%	
MORTGAGE SERVICES																		
CORPORATION23	\$2,486,300.90	13.68%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	Unavailable	1	\$15,000,000.00	0.60%	
MORTGAGE SERVICES																		

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CORPORATION10\$588,950.4624.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,814,84
MORTGAGE SERVICES
CORPORATION12\$1,346,653.5511.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,63
MORTGAGE SERVICES
CORPORATION5\$389,249.8612.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,636,09
MORTGAGE SERVICES
CORPORATION5\$586,007.9319.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,402,10
MORTGAGE SERVICES
CORPORATION13\$1,218,437.5940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,810
MORTGAGE SERVICES
CORPORATION4\$271,200.0019.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,140,925
MORTGAGE SERVICES
CORPORATION19\$2,530,733.4919.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,42
MORTGAGE SERVICES
CORPORATION9\$664,640.0416.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,353,55
MORTGAGE COMPANY,
HOUSTON5\$864,363.7717.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,154,302.608
MORTGAGE COMPANY,
HOUSTON1\$155,497.046.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,333,833.8493
MORTGAGE COMPANY,
HOUSTON2\$275,785.725.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,676,666.2694
MORTGAGE COMPANY,
HOUSTON1\$48,585.911.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,926,908.9598.3
MORTGAGE COMPANY,
HOUSTON1\$171,500.004.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,843,220.5495
MORTGAGE COMPANY,
HOUSTON1\$117,897.532.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,842,309.2997
MORTGAGE COMPANY,
HOUSTON9\$630,740.0412.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,368,386.568
MORTGAGE COMPANY,
HOUSTON8\$672,882.9122.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,311,894.977
MORTGAGE COMPANY,
HOUSTON3\$383,587.1125.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,118,783.1374
MORTGAGE COMPANY,
HOUSTON6\$571,544.9756.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$434,164.0843.1
MORTGAGE COMPANY,
HOUSTON1\$48,833.292.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,942,407.8997.5
MORTGAGE COMPANY,
HOUSTON1\$167,250.005.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,823,711.3394
MORTGAGE COMPANY,
HOUSTON6\$569,463.7122.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,925,871.007
ISLAND SAVINGS BANK,
FSB25\$3,877,520.8866.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,972,678.5233.72
ISLAND SAVINGS BANK,
FSB360\$49,697,548.9672.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$18,737,590.842
ISLAND SAVINGS BANK,
FSB237\$33,047,804.1562.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$19,453,671.293
RESIDENTIAL MORTGAGE
INC.10\$898,865.829.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,001,508.1890.92%
RESIDENTIAL MORTGAGE
INC.16\$1,103,103.7815.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$5,896,908.4484.24

RESIDENTIAL MORTGAGE INC.60	\$3,950,118.99	23.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	194	\$13,054,675.57	77%
RESIDENTIAL MORTGAGE INC.51	\$7,361,837.97	10.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	427	\$61,938,165.65	89%
RESIDENTIAL MORTGAGE INC.43	\$5,509,300.20	11.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	306	\$41,154,391.44	88%
RESIDENTIAL MORTGAGE INC.15	\$1,911,304.89	32.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$4,028,713.78	67%
RESIDENTIAL MORTGAGE INC.10	\$1,463,744.99	6.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	142	\$20,316,261.98	93%
RESIDENTIAL MORTGAGE INC.63	\$8,029,049.57	27.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	154	\$21,220,491.98	72%
RESIDENTIAL MORTGAGE INC.10	\$1,151,744.69	51.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,083,013.75	48%
RESIDENTIAL MORTGAGE INC.4	\$17,356.00	8.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$4,754,081.55	91%
RESIDENTIAL MORTGAGE INC.5	\$647,147.04	12.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$4,476,488.72	87%
BANK NA62	\$5,510,483.67	61.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$3,485,737.50	38%
MORTGAGE SERVICES CORPORATION7	\$405,844.63	13.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$2,584,740.00	0%
MORTGAGE SERVICES CORPORATION15	\$1,718,761.16	18.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$7,370,000.00	0%
MORTGAGE SERVICES CORPORATION15	\$897,224.92	14.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$5,153,700.00	0%
MORTGAGE SERVICES CORPORATION2	\$192,117.62	9.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,821,616.00	0%
MORTGAGE SERVICES CORPORATION5	\$486,617.96	9.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$4,527,217.00	0%
MORTGAGE SERVICES CORPORATION21	\$2,270,064.41	13.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	116	\$14,800,000.00	0%
RESIDENTIAL MORTGAGE INC.29	\$3,107,100.35	45.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$3,724,202.22	54%
RESIDENTIAL MORTGAGE INC.1	\$33,750.00	1.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,980,983.76	98%
RESIDENTIAL MORTGAGE INC.9	\$1,011,890.70	23.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,294,618.22	76%
RESIDENTIAL MORTGAGE INC.5	\$309,693.05	7.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$3,650,318.64	92%
RESIDENTIAL MORTGAGE INC.24	\$2,809,104.96	20.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	85	\$10,649,753.25	79%
RESIDENTIAL MORTGAGE INC.84	\$7,859,565.89	27.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	196	\$20,238,252.21	72%
RESIDENTIAL MORTGAGE INC.15	\$1,368,619.06	52.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,242,132.00	47%
RESIDENTIAL MORTGAGE INC.18	\$1,683,179.66	56.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,272,289.60	43%
MORTGAGE COMPANY INC.18	\$2,019,281.49	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,019,281.49	100%
TOWN MORTGAGE																			

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CORPORATION10\$909,650.0090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,670.5
TOWN MORTGAGE
CORPORATION13\$1,246,995.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,246,995.00**
MORTGAGE
CORPORATION1\$39,425.223.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$998,292.719
MORTGAGE
CORPORATION6\$624,834.6923.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,003,80
MORTGAGE
CORPORATION4\$306,465.329.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,988,222.
MORTGAGE
CORPORATION1\$72,171.576.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,065,099.
MORTGAGE
CORPORATION4\$374,544.0317.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,810,80
MORTGAGE
CORPORATION1\$30,800.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,203,115.6
MORTGAGE
CORPORATION1\$95,201.967.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,143,386.
MORTGAGE
CORPORATION13\$1,501,500.0066.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$743,77
MORTGAGE
CORPORATION11\$783,381.7561.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$500,700.
MORTGAGE
CORPORATION1\$154,000.004.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,629,709
MORTGAGE
CORPORATION2\$159,800.008.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,683,158
MORTGAGE
CORPORATION5\$468,800.0013.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,099,00
FEDERAL BANK
FSB22\$1,701,573.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$1,701,573.19100%0\$0.00**
SAVINGS BANK
FSB11\$1,078,671.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,078,671.50100%0\$0.00**
SAVINGS BANK
FSB20\$1,508,851.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$1,508,851.76100%0\$0.00**
MORTGAGE
CORPORATION11\$1,489,642.9456.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,133,
FEDERAL SAVINGS
BANK24\$2,628,134.9986.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$395,980.3113.09
FEDERAL SAVINGS
BANK12\$1,164,878.6657.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$854,100.9742.3%0
FEDERAL SAVINGS
BANK56\$6,067,601.6964.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,333,776.6235.
FEDERAL SAVINGS
BANK121\$14,739,589.1985.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,422,249.15
FEDERAL SAVINGS
BANK126\$16,782,974.5697.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$384,450.002.2
FEDERAL SAVINGS
BANK70\$8,573,448.2384.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,526,181.8815.
FEDERAL SAVINGS
BANK78\$10,461,649.6269.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,680,681.0330
FEDERAL SAVINGS
BANK22\$2,556,481.4964.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,436,277.3635.

JERSEY

BANK23\$1,759,456.7288.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$224,000.0011.29%
 AMERICAN MORTGAGE
 COMPANY87\$12,171,139.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$12,171,139.24100%**
 AMERICAN MORTGAGE
 COMPANY25\$2,826,863.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,826,863.54100%**
 AMERICAN MORTGAGE
 COMPANY8\$1,143,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,143,850.00100%**
 AMERICAN MORTGAGE
 COMPANY22\$2,738,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,738,500.00100%**
 AMERICAN MORTGAGE
 COMPANY8\$1,181,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,181,350.00100%**
 MORTGAGE,
 INC.658\$61,648,441.7772.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$23,100,101.05%
 MORTGAGE,
 INC.520\$56,902,656.9491.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,455,070.738.7%
 MORTGAGE,
 INC.422\$44,944,320.6578.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,185,893.362%
 MORTGAGE,
 INC.217\$26,979,595.4293.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,732,410.216.0%
 MORTGAGE,
 INC.176\$12,715,594.6475.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,019,135.9624%
 MORTGAGE,
 INC.28\$1,901,883.3865%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,023,976.8335%0\$0.00%
 MORTGAGE,
 INC.22\$1,466,555.8886.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$229,311.2313.52%0\$0.00%
 MORTGAGE,
 INC.26\$2,276,476.5287.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$313,620.4612.11%0\$0.00%
 MORTGAGE,
 INC.219\$24,330,960.9286.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,769,563.8413%
 MORTGAGE,
 INC.39\$4,803,487.0096.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$170,193.313.42%0\$0.00%
 BANK13\$999,854.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$999,854.05100%0\$0.00 0\$0.00 0\$0.00**
 BANK9\$996,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$996,200.00100%0\$0.00 0\$0.00 0\$0.00**
 MORTGAGE
 INC.20\$2,631,946.7357.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,910,001.1542.05%
 MORTGAGE
 INC.170\$26,758,211.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 170\$26,758,211.87100%**
 MORTGAGE
 INC.624\$89,468,013.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 624\$89,468,013.87100%**
 MORTGAGE
 INC.8\$1,185,308.3971.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$475,767.2428.64%0\$0.00%
 FINANCIAL
 CORPORATION43\$6,840,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$6,840,250.00**
 MORTGAGE
 CORPORATION7\$598,903.9259.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$409,325.44%
 MORTGAGE
 CORPORATION20\$2,263,197.6674.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$761,91%
 MORTGAGE
 CORPORATION4\$221,368.2822.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$784,573%
 MORTGAGE

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CORPORATION31\$3,009,731.2759.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,015
CITY MORTGAGE
COMPANY13\$1,535,459.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,535,459.46100%**
CITY MORTGAGE
COMPANY13\$1,348,679.2290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,001.29
LENDING,
INC.1\$99,666.990.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,492,169.2799.14%0
LENDING,
INC.27\$2,388,472.667.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$28,481,595.1292.2
MORTGAGE
CORPORATION25\$3,658,902.2112.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$26,0
MORTGAGE
CORPORATION12\$1,702,930.968.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$18,108
MORTGAGE
CORPORATION14\$2,076,231.9410.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$17,7
MORTGAGE
CORPORATION13\$1,656,568.456.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$24,09
MORTGAGE
CORPORATION11\$1,433,948.366.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$19,86
MORTGAGE
CORPORATION5\$845,433.183.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$20,936,1
MORTGAGE
CORPORATION5\$621,858.916.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,279,448
MORTGAGE
CORPORATION90\$11,884,474.9152.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,9
MORTGAGE
CORPORATION50\$4,691,939.8218.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$20,0
MORTGAGE
CORPORATION6\$840,593.233.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$22,937,3
MORTGAGE
CORPORATION19\$2,572,192.3710.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$22,1
MORTGAGE
CORPORATION5\$642,436.153.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19,160,3
MORTGAGE
CORPORATION6\$837,697.833.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$22,924,2
MORTGAGE
CORPORATION20\$2,911,517.0512.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$20,8
MORTGAGE
CORPORATION69\$9,318,484.7331.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$20,3
MORTGAGE
CORPORATION183\$23,077,137.5580.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,6
MORTGAGE
CORPORATION78\$12,223,345.4147.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$13,5
MORTGAGE
CORPORATION13\$1,492,627.3911.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,38
MORTGAGE
CORPORATION1\$51,063.934.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,084,487.12
MORTGAGE
CORPORATION4\$538,173.8810.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,438,23
MORTGAGE
CORPORATION35\$4,383,136.0663.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,563,

MORTGAGE CORPORATION7\$879,142.605.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,983,0

MORTGAGE CORPORATION1\$156,668.270.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$19,707,2

MORTGAGE CORPORATION13\$1,382,927.698.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$14,46

MORTGAGE CORPORATION16\$1,308,246.0965.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$684,48

MORTGAGE CORPORATION20\$1,906,451.0864.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,066,9

MORTGAGE CORPORATION136\$13,528,274.4850.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$13

MORTGAGE CORPORATION26\$2,821,235.1511.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$21,92

MORTGAGE CORPORATION28\$3,241,189.7627.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$8,653

MORTGAGE CORPORATION65\$8,383,313.8441.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$11,7

MORTGAGE CORPORATION18\$2,213,466.275.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$38,18

MORTGAGE CORPORATION7\$899,860.7918.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,065,27

MORTGAGE CORPORATION11\$1,393,606.434.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$28,875

MORTGAGE CORPORATION27\$2,427,404.8424.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,669

MORTGAGE CORPORATION3\$310,525.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,748,429

MORTGAGE CORPORATION58\$7,611,320.9729.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$18,1

MORTGAGE CORPORATION12\$1,692,449.0313.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,19

MORTGAGE CORPORATION3\$319,499.083.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,580,997

MORTGAGE CORPORATION2\$131,800.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,859,724

MORTGAGE CORPORATION130\$13,494,474.8545.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$1

MORTGAGE CORPORATION13\$1,426,482.969.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$13,45

MORTGAGE CORPORATION6\$870,052.0417.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,088,62

MORTGAGE CORPORATION20\$2,182,874.728.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$22,97

MORTGAGE CORPORATION15\$1,544,847.2031.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,433

MORTGAGE CORPORATION1\$167,785.008.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,829,043.

MORTGAGE CORPORATION19\$2,123,205.9126.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,799,

MORTGAGE CORPORATION19\$2,123,205.9126.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,799,

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CORPORATION150	\$15,198,340.2776.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable60	\$4,6
MORTGAGE			
CORPORATION53	\$4,110,411.8037.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable61	\$6,782
MORTGAGE			
CORPORATION7	\$767,856.715.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable105	\$14,091,0
MORTGAGE			
CORPORATION16	\$2,337,102.129.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable162	\$22,90
MORTGAGE			
CORPORATION10	\$1,448,514.135.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable163	\$23,30
MORTGAGE			
CORPORATION7	\$999,025.0520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable31	\$3,962,90
MORTGAGE			
CORPORATION23	\$2,295,352.9319.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable89	\$9,584
MORTGAGE			
CORPORATION11	\$1,424,775.2814.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable65	\$8,660
MORTGAGE			
CORPORATION22	\$1,690,079.9733.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable33	\$3,317
MORTGAGE			
CORPORATION9	\$1,018,839.0710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable67	\$9,060,
MORTGAGE			
CORPORATION13	\$1,652,385.988.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable132	\$18,54
KENT MORTGAGE			
COMPANY22	\$2,535,165.8535.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable35	\$4,523,380.
KENT MORTGAGE			
COMPANY47	\$4,108,648.9650.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable41	\$4,021,146.
KENT MORTGAGE			
COMPANY10	\$677,723.4935.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable17	\$1,214,126.10
KENT MORTGAGE			
COMPANY33	\$2,833,470.0050.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable27	\$2,832,354.
KENT MORTGAGE			
COMPANY15	\$1,371,040.0033.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable24	\$2,679,685.
KENT MORTGAGE			
COMPANY39	\$3,932,442.7055.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable31	\$3,129,867.
KENT MORTGAGE			
COMPANY51	\$4,183,778.0255.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable36	\$3,293,011.
BANK & TRUST			
COMPANY8	\$1,002,336.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 8	\$1,002,336.25100%
BANK & TRUST			
COMPANY10	\$1,000,505.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 10	\$1,000,505.73100%
MORTGAGE,			
INC.31	\$3,846,627.9379.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable6	\$963,928.5320.04%
MORTGAGE,			
INC.30	\$4,292,576.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 30	\$4,292,576.75100%0\$0.00
MORTGAGE SERVICES			
CORPORATION42	\$4,018,575.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 42	\$4,018,575.40
MORTGAGE SERVICES			
CORPORATION29	\$2,018,834.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 29	\$2,018,834.75
MORTGAGE SERVICES			
CORPORATION74	\$7,857,430.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 74	\$7,857,430.59
MORTGAGE SERVICES			
CORPORATION27	\$3,007,791.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 27	\$3,007,791.30

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CORPORATION7	\$1,130,925.00	56.23%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	7	\$880,366
MIDLAND MORTGAGE																				
CORPORATION2	\$140,300.00	13.91%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	6	\$868,378.9
MIDLAND MORTGAGE																				
CORPORATION3	\$423,667.75	12.12%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	30	\$3,072,59
MIDLAND MORTGAGE																				
CORPORATION4	\$488,119.73	24.09%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$1,538,24
MIDLAND MORTGAGE																				
CORPORATION15	\$1,345,206.13	33.4%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	26	\$2,682,3
MIDLAND MORTGAGE																				
CORPORATION28	\$2,835,876.40	56.42%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	20	\$2,190
MIDLAND MORTGAGE																				
CORPORATION27	\$2,655,969.82	44.03%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	33	\$3,376
MIDLAND MORTGAGE																				
CORPORATION19	\$1,601,095.93	55.45%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	15	\$1,286
MIDLAND MORTGAGE																				
CORPORATION10	\$803,971.62	32.27%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$1,687,1
MIDLAND MORTGAGE																				
CORPORATION3	\$393,464.71	39.21%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	8	\$610,136.5
MIDLAND MORTGAGE																				
CORPORATION16	\$1,811,983.21	45.35%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	20	\$2,183
MIDLAND MORTGAGE																				
CORPORATION7	\$870,928.06	29.13%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$2,118,97
MORTGAGE CORPORATION OF																				
AMERICA50	\$7,427,566.32	74.49%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$2,544,069.0
MORTGAGE CORPORATION OF																				
AMERICA36	\$4,726,347.33	82.96%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	8	\$970,715.541
MORTGAGE CORPORATION OF																				
AMERICA9	\$1,159,781.81	17.8%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$455,509.4128.2
MORTGAGE CORPORATION OF																				
AMERICA8	\$1,100,833.36	81.49%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	2	\$250,100.0018.
NATIONAL MORTGAGE																				
CORPORATION12	\$1,985,300.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,985,300.00
NATIONAL MORTGAGE																				
CORPORATION8	\$1,004,145.09	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	8	\$1,004,145.0910
NATIONAL MORTGAGE																				
CORPORATION8	\$210,030,807.49	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	82	\$10,030,807.
NATIONAL MORTGAGE																				
CORPORATION5	\$7,042,868.66	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	57	\$7,042,868.66
CHICAGO NBD MORTGAGE																				
COMPANY154	\$18,242,516.56	91.49%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	15	\$1,696,05
CHICAGO NBD MORTGAGE																				
COMPANY152	\$18,370,975.73	91.09%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	13	\$1,796,40
CHICAGO NBD MORTGAGE																				
COMPANY151	\$18,269,213.74	90.81%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,848,60
CHICAGO NBD MORTGAGE																				
COMPANY217	\$18,043,652.09	90.63%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$1,864,39
CHICAGO NBD MORTGAGE																				
COMPANY166	\$19,646,502.94	97.41%	1	\$107,454.48	NA1	\$107,454.48	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable		
CHICAGO NBD MORTGAGE																				
COMPANY157	\$18,014,615.07	89.24%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$2,172,69

CHICAGO NBD MORTGAGE	COMPANY182	\$17,484,890.26	87.48%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	23	\$2,501,710.00	100%	0%
CHICAGO NBD MORTGAGE	COMPANY148	\$9,123,366.04	91.38%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	15	\$860,616.70	100%	0%
CHICAGO NBD MORTGAGE	COMPANY223	\$18,860,326.82	94.46%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	13	\$1,106,840.00	100%	0%
CHICAGO NBD MORTGAGE	COMPANY166	\$17,154,434.93	86.57%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	25	\$2,661,290.00	100%	0%
CHICAGO NBD MORTGAGE	COMPANY23	\$1,804,999.00	79.75%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	8	\$458,212.05	100%	0%
CHICAGO NBD MORTGAGE	COMPANY195	\$19,252,755.41	96.26%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	10	\$748,953.00	100%	0%
CHICAGO NBD MORTGAGE	COMPANY175	\$17,714,265.37	89.43%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	21	\$2,093,130.00	100%	0%
CHICAGO NBD MORTGAGE	COMPANY190	\$17,712,785.40	88.97%	1%	\$19,385.51NA1	\$19,385.51NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	2	\$0.00	100%	0%
CHICAGO NBD MORTGAGE	COMPANY270	\$18,297,618.54	92.3%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	18	\$1,526,190.00	100%	0%
CHICAGO NBD MORTGAGE	COMPANY169	\$17,281,133.02	87.09%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	25	\$2,561,090.00	100%	0%
CHICAGO NBD MORTGAGE	COMPANY88	\$9,630,006.60	96.42%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	3	\$357,718.16	100%	0%
CHICAGO NBD MORTGAGE	COMPANY170	\$18,285,238.16	91.75%	1%	\$93,708.57NA1	\$93,708.57NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	1	\$0.00	100%	0%
CHICAGO NBD MORTGAGE	COMPANY210	\$17,874,661.12	90.07%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	20	\$1,970,950.00	100%	0%
CHICAGO NBD MORTGAGE	COMPANY204	\$18,503,157.71	92.99%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	13	\$1,394,550.00	100%	0%
MORTGAGE	INC.408	\$44,991,302.75	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	408	\$44,991,302.75	100%	0%
MORTGAGE	INC.90	\$8,417,325.76	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	90	\$8,417,325.76	100%	0%
MORTGAGE	INC.7	\$766,383.31	76.07%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	4	\$241,131.28	23.93%	0%
MORTGAGE	INC.38	\$5,170,890.82	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	38	\$5,170,890.82	100%	0%
MORTGAGE	INC.53	\$5,083,600.89	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	53	\$5,083,600.89	100%	0%
MORTGAGE	INC.46	\$5,343,346.79	89.04%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	5	\$657,434.04	10.96%	0%
MORTGAGE	INC.132	\$20,807,555.91	89.96%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	15	\$2,322,819.91	10.96%	0%
MORTGAGE	INC.49	\$6,727,641.43	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	49	\$6,727,641.43	100%	0%
MORTGAGE	INC.130	\$15,356,762.67	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	130	\$15,356,762.67	100%	0%
MORTGAGE	INC.27	\$3,788,191.29	90.64%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Unavailable	4	\$391,382.53	9.36%	0%
MORTGAGE	INC.37	\$5,046,659.70	100%	0%	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	0.00NA0	Total	37	\$5,046,659.70	100%	0%
MORTGAGE																	

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INC.108\$6,880,570.8468.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$3,147,383.4631.3
MORTGAGE
INC.3\$214,400.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,721,138.7197.6%0\$0.
AND BROAD MORTGAGE
COMPANY33\$4,495,060.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,495,060.77100%**
AND BROAD MORTGAGE
COMPANY43\$5,996,020.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,996,020.62100%**
AND BROAD MORTGAGE
COMPANY57\$8,041,157.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$8,041,157.39100%**
AND BROAD MORTGAGE
COMPANY22\$2,835,494.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,835,494.09100%**
AND BROAD MORTGAGE
COMPANY7\$1,002,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,002,150.00100%**
AMERICA FINANCIAL,
INC2\$218,125.982.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,683,184.6397.8%0\$0.
SAVINGS
BANK18\$1,994,180.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,994,180.27100%0\$0.**
SAVINGS
BANK15\$2,001,044.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,001,044.44100%0\$0.**
SAVINGS
BANK21\$2,986,984.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,986,984.55100%0\$0.**
SAVINGS
BANK20\$3,007,377.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,007,377.31100%0\$0.**
SAVINGS
BANK13\$2,002,150.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,002,150.21100%0\$0.**
SAVINGS
BANK37\$4,988,803.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,988,803.31100%0\$0.**
SAVINGS
BANK30\$3,985,229.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,985,229.95100%0\$0.**
SAVINGS
BANK9\$1,005,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,005,700.00100%0\$0.00**
UNION MORTGAGE
CORPORATION79\$11,271,733.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$11,271,733.**
UNION MORTGAGE
CORPORATION28\$4,131,345.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,131,345.88**
UNION MORTGAGE
CORPORATION21\$2,606,085.4796.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,780
UNION MORTGAGE
CORPORATION69\$9,044,819.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$9,044,819.57**
UNION MORTGAGE
CORPORATION23\$3,136,088.0264.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,713
UNION MORTGAGE
CORPORATION26\$3,621,436.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,621,436.00**
UNION MORTGAGE
CORPORATION16\$2,117,961.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,117,961.63**
UNION MORTGAGE
CORPORATION41\$2,570,086.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$2,570,086.89**
UNION MORTGAGE
CORPORATION22\$3,147,843.3786.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$477,68
MORTGAGE
GROUP12\$2,009,912.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,009,912.08100%0\$0.**

MORTGAGE
GROUP7\$1,002,109.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,002,109.35100%0\$0.00**
MORTGAGE
GROUP15\$2,000,561.33100%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 15\$2,000,561.33100%0\$0.00**
MORTGAGE
GROUP14\$2,015,596.38100%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 14\$2,015,596.38100%0\$0.00**
MORTGAGE
GROUP14\$1,997,600.00100%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 14\$1,997,600.00100%0\$0.00**
MORTGAGE,
INC.104\$5,279,875.6698.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$68,952.511.29%0\$0.00
MORTGAGE,
INC.137\$7,149,438.2797.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$158,382.372.17%0\$0.00
MORTGAGE,
INC.124\$16,391,096.3386.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,513,051.5713.25%0\$0.00
MORTGAGE,
INC.1,392\$193,377,187.0388.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$24,113,156.133.87%0\$0.00
MORTGAGE,
INC.132\$18,703,040.6696.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$749,900.003.85%0\$0.00
MORTGAGE,
INC.44\$5,715,153.1393.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$408,768.766.67%0\$0.00
MORTGAGE,
INC.243\$15,728,036.4596.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$507,016.033.12%0\$0.00
MORTGAGE,
INC.60\$3,750,257.1294.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$203,134.585.14%0\$0.00
MORTGAGE,
INC.884\$54,488,344.3896.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,132,708.773.73%0\$0.00
MORTGAGE,
INC.73\$6,588,825.8690.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$680,001.759.36%0\$0.00
MORTGAGE,
INC.136\$13,270,059.2383.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,679,479.7316.84%0\$0.00
MORTGAGE,
INC.134\$14,249,290.4375.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,506,693.0124.68%0\$0.00
MORTGAGE,
INC.91\$10,795,819.8990.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,154,898.899.66%0\$0.00
MORTGAGE,
INC.2,270\$303,194,906.3288.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$39,554,311.274.44%0\$0.00
MORTGAGE,
INC.1,605\$223,139,785.3784.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$40,622,057.802.18%0\$0.00
MORTGAGE,
INC.227\$32,928,621.2090.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,316,432.009.12%0\$0.00
MORTGAGE,
INC.18\$2,734,784.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,734,784.09100%0\$0.00**
MORTGAGE,
INC.62\$9,159,187.5097.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$240,000.002.55%0\$0.00
MORTGAGE,
INC.133\$18,568,341.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$18,568,341.78100%0\$0.00**
MORTGAGE,
INC.92\$12,999,764.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$12,999,764.69100%0\$0.00**
MORTGAGE,
INC.23\$1,543,003.9887.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$229,375.9812.94%0\$0.00
MORTGAGE,

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INC.50\$3,902,552.0689.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$471,220.9010.77%0
MORTGAGE,
INC.1\$177,890.721.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,923,637.8398.4%0\$0
AMERICA FINANCIAL,
INC4\$356,260.1311.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,618,980.8488.03%0
UNION MORTGAGE
CORPORATION9\$753,757.3453.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$642,870.5
MORTGAGE
COMPANIES1\$113,022.162.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,871,843.04
JERSEY
BANK26\$2,970,360.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,970,360.30100%0\$0.00**
JERSEY
BANK5\$565,440.7828.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,432,492.9971.7%0
JERSEY
BANK5\$630,208.3031.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,351,156.0968.19%
JERSEY
BANK21\$2,811,142.5593.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$180,000.006.02%
JERSEY
BANK10\$1,349,762.2490.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$147,200.009.83%
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,797,371.5486.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$272,390.6
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE17\$1,169,113.4093.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$79,719.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE29\$1,923,395.6386.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$300,487.7
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE23\$1,442,388.8475.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$475,622.86
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,262,743.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,262,743.21100**
MORTGAGE FINANCE
INC.13\$1,863,200.0093.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,400.006.54%0
MORTGAGE FINANCE
INC.15\$2,473,879.0041.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,467,300.0058.36
MORTGAGE FINANCE
INC.20\$2,489,043.0041.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,455,700.0058.13
MORTGAGE FINANCE
INC.4\$514,400.0017.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,472,800.0082.78%0
MORTGAGE FINANCE
INC.21\$3,333,065.0083.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$647,550.0016.27%0
MORTGAGE FINANCE
INC.56\$7,786,658.0047.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,558,284.0052.36
MORTGAGE FINANCE
INC.20\$2,919,300.0077.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$842,200.0022.39%0
MORTGAGE FINANCE
INC.15\$1,770,365.0022.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,179,070.0077.73
MORTGAGE FINANCE
INC.6\$732,000.0024.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,256,200.0075.5%0\$0
MORTGAGE FINANCE
INC.23\$3,276,920.0037.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,474,627.0062.56
MORTGAGE FINANCE
INC.5\$333,550.0019.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,364,100.0080.35%0

MORTGAGE SERVICES

CORPORATION13\$1,217,230.0010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$10,9

MORTGAGE SERVICES

CORPORATION5\$429,192.5621.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,586,81

MORTGAGE SERVICES

CORPORATION3\$87,751.114.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,930,104.

HOME LOANS,

INC.2\$259,331.5011.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,997,264.2488.51%

HOME LOANS,

INC.4\$545,097.608.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,535,880.3591.04%0

HOME LOANS,

INC.1\$29,450.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,670,594.8098.27%0\$

HOME LOANS,

INC.4\$620,800.0029.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,457,074.7170.12%

HOME LOANS,

INC.7\$834,926.1134.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,591,358.3165.59%

HOME LOANS,

INC.8\$706,174.6411%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,711,110.9189%0\$0.00

HOME LOANS,

INC.7\$581,955.5520.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,247,423.0879.43%

HOME LOANS,

INC.10\$936,188.3521.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,425,776.0778.54%

HOME LOANS,

INC.33\$3,849,268.3818.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$17,053,717.9381

HOME LOANS,

INC.4\$508,807.057.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,049,218.2092.24%0

HOME LOANS,

INC.5\$803,801.7642.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,079,746.8057.33%0

HOME LOANS,

INC.2\$146,585.982.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,465,172.9497.39%0

HOME LOANS,

INC.6\$526,817.1725.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,500,075.2474.01%

HOME LOANS,

INC.2\$167,100.009.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,507,028.3290.02%0

HOME LOANS,

INC.5\$500,663.4019.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,111,793.1080.84%

HOME LOANS,

INC.4\$341,678.7025.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,015,119.1374.82%

HOME LOANS,

INC.4\$539,155.0031.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,161,308.4368.29%0

HOME LOANS,

INC.9\$1,098,126.008.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,753,792.2191.46%

HOME LOANS,

INC.1\$137,000.009.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,372,935.8890.93%0

HOME LOANS,

INC.4\$648,142.236.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,189,714.5293.41%0

HOME LOANS,

INC.76\$9,276,497.8341.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$13,220,126.4058

HOME LOANS,

INC.14\$1,932,784.7024.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,913,813.4075.37

HOME LOANS,

HOME LOANS,

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INC.12\$1,283,909.8634.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,488,665.0365.97
HOME LOANS,
INC.33\$4,171,440.6319.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$16,827,299.0980
HOME LOANS,
INC.59\$7,101,812.2023.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$22,778,601.2576
HOME LOANS,
INC.3\$193,691.148.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,118,238.5391.62%0
HOME LOANS,
INC.20\$3,126,457.0230.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,222,865.7069.79
HOME LOANS,
INC.15\$1,878,210.0127.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,849,196.3072.08
HOME LOANS,
INC.50\$7,208,580.1832.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,885,109.9567.3
HOME LOANS,
INC.25\$2,795,905.4011.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$21,067,546.7888
HOME LOANS,
INC.11\$1,370,049.0017.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$6,398,243.4982.36
HOME LOANS,
INC.8\$843,920.7226.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,389,860.1773.9%0
HOME LOANS,
INC.28\$3,603,167.8222.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,731,302.2577.9
HOME LOANS,
INC.4\$568,610.0022.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,981,813.2877.71%0
HOME LOANS,
INC.17\$1,722,237.6818.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,406,451.0681.13
HOME LOANS,
INC.56\$6,008,419.0648.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,264,531.0651.04
HOME LOANS,
INC.7\$488,929.6027.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,275,011.7572.28%0
HOME LOANS,
INC.8\$962,889.1453.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$835,403.9046.46%0
HOME LOANS,
INC.35\$3,861,450.0024.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$12,055,900.4075
HOME LOANS,
INC.39\$4,907,246.1026.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,706,065.1873.6
HOME LOANS,
INC.26\$2,713,826.4041.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,885,711.7558.88
HOME LOANS,
INC.6\$610,990.0041.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$849,261.3758.16%0
HOME LOANS,
INC.28\$3,760,815.9235.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,693,955.0764.03
HOME LOANS,
INC.7\$659,244.6923.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,190,543.8876.87%0
HOME LOANS,
INC.27\$2,410,363.4312.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$16,522,981.5287
HOME LOANS,
INC.4\$536,015.5923.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,762,812.1976.68%0
HOME LOANS,
INC.4\$573,762.1316.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,884,082.3883.41%0
HOME LOANS,
INC.93\$10,564,120.0050.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$10,404,948.374

HOME LOANS,
INC.11\$1,490,901.205.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$26,563,209.3994.6
HOME LOANS,
INC.82\$10,110,836.6737.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$16,827,159.236
HOME LOANS,
INC.3\$199,450.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,276,077.0394.26%0
HOME LOANS,
INC.22\$2,239,921.5136.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,892,059.9863.47
HOME LOANS,
INC.2\$141,000.005.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,357,426.1694.36%0
HOME LOANS,
INC.22\$2,623,498.5928.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,650,811.0271.7
HOME LOANS,
INC.25\$2,933,613.0214.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$17,158,755.2585.4
HOME LOANS,
INC.22\$2,034,907.8647.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,250,855.1052.52
HOME LOANS,
INC.8\$902,320.7747.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,002,677.2352.63%0
HOME LOANS,
INC.1\$52,000.004.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$995,760.7895.04%0\$0.00
HOME LOANS,
INC.57\$6,371,729.9136.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$11,177,033.9463.6
HOME LOANS,
INC.2\$84,771.175.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,425,510.9494.39%0\$0.00
HOME LOANS,
INC.10\$1,186,100.0010.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,601,720.0489.01
HOME LOANS,
INC.1\$114,000.007%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,515,130.4793%0\$0.00
HOME LOANS,
INC.21\$2,467,254.9124.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,713,964.7675.77
HOME LOANS,
INC.5\$401,719.0011.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,028,454.3788.29%0
HOME LOANS,
INC.25\$3,261,801.6521.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,889,662.7078.4
HOME LOANS,
INC.11\$1,357,148.356.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19,124,603.1993.3
HOME LOANS,
INC.5\$616,145.0013.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,963,983.2786.55%0
HOME LOANS,
INC.76\$9,662,062.0447.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$10,529,267.5152.1
HOME LOANS,
INC.6\$751,854.6850.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$743,980.7849.74%0\$0.00
HOME LOANS,
INC.19\$1,623,152.2825.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,627,111.9474.03
HOME LOANS,
INC.16\$1,502,215.1652.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,385,545.4247.98
HOME LOANS,
INC.29\$3,089,229.4726.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,435,811.8473.2%0
HOME LOANS,
INC.16\$1,889,977.4632.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,931,704.5967.54
HOME LOANS,

INC.5\$533,674.8011.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,183,956.7488.69%0
 HOME LOANS,
 INC.7\$779,000.0041.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,097,972.0058.5%0\$0.00
 HOME LOANS,
 INC.27\$2,975,420.0025.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$8,569,242.9574.23%0
 HOME LOANS,
 INC.16\$1,783,025.1542.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,458,816.3057.97%0
 HOME LOANS,
 INC.60\$6,807,581.6937.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,538,002.3962.8%0
 HOME LOANS,
 INC.87\$9,865,043.2744.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$12,440,155.8255.0%0
 HOME LOANS,
 INC.13\$1,464,478.7439.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,255,921.1860.64%0
 HOME LOANS,
 INC.7\$1,312,115.119.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,960,931.3390.11%0
 HOME LOANS,
 INC.14\$1,999,067.6014.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,597,853.9085.39%0
 HOME LOANS,
 INC.19\$2,347,682.399.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$21,481,849.7290.1%0
 HOME LOANS,
 INC.2\$202,000.0012.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,463,998.8587.88%0
 HOME LOANS,
 INC.2\$268,880.195.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,259,117.9094.06%0\$0.00
 HOME LOANS,
 INC.3\$441,414.0032.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$911,248.6067.37%0\$0.00
 HOME LOANS,
 INC.2\$85,800.006.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,321,756.0993.9%0\$0.00
 HOME LOANS,
 INC.74\$10,239,514.7550.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,087,810.1849.0%0
 HOME LOANS,
 INC.36\$5,169,022.6346.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,058,873.0453.96%0
 HOME LOANS,
 INC.16\$1,703,451.4739.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,626,619.5860.66%0
 HOME LOANS,
 INC.72\$10,148,747.7449.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,331,815.8450.0%0
 HOME LOANS,
 INC.14\$1,760,865.168.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$18,027,951.0291.19%0
 HOME LOANS,
 INC.13\$950,034.8251.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$900,881.6848.67%0
 HOME LOANS,
 INC.41\$5,724,865.0035.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,517,261.4564.7%0
 HOME LOANS,
 INC.5\$559,434.3717.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,634,435.7682.48%0
 HOME LOANS,
 INC.24\$2,092,903.3949.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,132,850.5950.47%0
 HOME LOANS,
 INC.34\$4,833,549.7537.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,976,763.7762.27%0
 HOME LOANS,
 INC.73\$6,707,087.8946.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,756,501.7553.63%0
 HOME LOANS,
 INC.4\$556,569.0022.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,936,953.9477.68%0

HOME LOANS,
 INC.38\$4,674,697.6459.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,236,334.5240.91

HOME LOANS,
 INC.98\$12,752,629.5573.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,669,666.5626.89

HOME LOANS,
 INC.18\$1,836,300.0027.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,837,685.2972.49

HOME LOANS,
 INC.18\$1,824,246.5034.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,451,307.7065.42

HOME LOANS,
 INC.36\$4,999,414.0025.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,952,055.5574

HOME LOANS,
 INC.11\$1,056,970.4342.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,447,895.4257.8%

HOME LOANS,
 INC.25\$3,221,250.6013.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19,941,396.8086

HOME LOANS,
 INC.51\$7,605,363.4238.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,157,369.6761.5

HOME LOANS,
 INC.61\$8,062,511.0044.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,237,371.6455.9

HOME LOANS,
 INC.4\$531,025.0031.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,161,404.4168.62%0

HOME LOANS,
 INC.22\$3,626,171.0017.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$17,205,138.8082

HOME LOANS,
 INC.30\$2,472,114.1921.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$8,947,859.9878.35

HOME LOANS,
 INC.3\$348,140.0012.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,369,850.0087.19%

HOME LOANS,
 INC.38\$4,793,453.4031.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,254,787.4668.1

HOME LOANS,
 INC.12\$1,667,921.0065.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$880,416.1834.55%

HOME LOANS,
 INC.22\$2,890,730.0029.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,848,934.9170.32

HOME LOANS,
 INC.20\$2,349,919.3627.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,151,337.6372.36

HOME LOANS,
 INC.14\$1,845,029.019.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$16,722,242.3590.0

HOME LOANS,
 INC.68\$8,882,309.0645.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,552,349.1854.39

HOME LOANS,
 INC.46\$4,359,972.5727.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$11,721,310.2572

HOME LOANS,
 INC.11\$1,538,800.0013.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,772,280.5386.4%

HOME LOANS,
 INC.61\$7,422,870.0026.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,139,405.9073

HOME LOANS,
 INC.31\$3,787,771.0037.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,372,694.7262.72

HOME LOANS,
 INC.15\$1,663,750.7730.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,704,556.8469.01

HOME LOANS,
 INC.11\$920,600.7316.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,582,591.2183.27%

HOME LOANS,

INC.8\$991,707.1735.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,795,096.1664.41%0
 HOME LOANS,
 INC.27\$3,906,310.4246.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,536,859.5253.73%0
 HOME LOANS,
 INC.34\$4,148,531.1747.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,613,854.6352.66%0
 HOME LOANS,
 INC.17\$2,557,500.0021.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,466,050.3478.73%0
 HOME LOANS,
 INC.18\$1,628,998.0062.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$989,059.6137.78%0
 HOME LOANS,
 INC.14\$1,508,036.0852.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,347,981.1847.2%0
 HOME LOANS,
 INC.19\$2,458,838.3629.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,769,904.9770.12%0
 HOME LOANS,
 INC.55\$7,285,744.2533.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14,727,907.9266.9%0
 HOME LOANS,
 INC.14\$2,066,729.9126.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,785,160.5473.68%0
 HOME LOANS,
 INC.46\$6,416,059.4627.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$17,272,888.9472.8%0
 HOME LOANS,
 INC.30\$3,704,148.3152.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,292,498.9647.06%0
 HOME LOANS,
 INC.7\$823,190.0048.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$861,175.9351.13%0\$0
 HOME LOANS,
 INC.3\$200,795.0015.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,120,772.0284.81%0
 HOME LOANS,
 INC.9\$912,588.0017.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,199,833.1382.15%0
 HOME LOANS,
 INC.24\$3,273,777.2922.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,527,252.5377.8%0
 HOME LOANS,
 INC.8\$959,503.9020.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,741,543.1679.59%0
 MORTGAGE
 COMPANIES1\$95,873.270.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,903,896.189%0
 MORTGAGE
 COMPANIES1\$124,055.531.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,900,171.77%0
 MORTGAGE
 COMPANIES10\$1,243,427.4012.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,770,30%0
 RESIDENT MORTGAGE
 TRUST67\$4,666,516.9824.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$14,267,306.85%0
 RESIDENT MORTGAGE
 TRUST181\$24,179,202.7058.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$17,204,954%0
 RESIDENT MORTGAGE
 TRUST69\$8,648,983.0534.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$16,462,938.56%0
 RESIDENT MORTGAGE
 TRUST155\$13,813,425.1052.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$12,380,484%0
 RESIDENT MORTGAGE
 TRUST29\$3,707,637.6552.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,356,894.4747%0
 RESIDENT MORTGAGE
 TRUST117\$7,342,727.4462.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,318,800.193%0
 RESIDENT MORTGAGE
 TRUST29\$3,830,548.0174.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,312,363.2925%0

RESIDENT MORTGAGE	TRUST69	\$9,057,028.35	39.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	104	\$14,143,594.87
RESIDENT MORTGAGE	TRUST19	\$1,217,821.09	20.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$4,835,485.24
RESIDENT MORTGAGE	TRUST35	\$4,102,181.37	45.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$4,978,448.32
RESIDENT MORTGAGE	TRUST38	\$4,290,912.71	37.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	58	\$7,249,531.05
RESIDENT MORTGAGE	TRUST12	\$14,191,883.26	56.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	91	\$10,978,333.5
RESIDENT MORTGAGE	TRUST40	\$3,259,357.19	46.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$3,801,671.92
RESIDENT MORTGAGE	TRUST73	\$8,921,203.41	55.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	49	\$7,237,060.07
RESIDENT MORTGAGE	TRUST68	\$7,678,069.22	58.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,353,033.36
USA FEDERAL CREDIT	UNION46	\$6,550,231.19	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$6,550,231.19
USA FEDERAL CREDIT	UNION26	\$2,529,905.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$2,529,905.30
NATIONAL	INC.79	\$10,069,074.36	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	79	\$10,069,074.36
NATIONAL	INC.164	\$20,935,519.90	97.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$444,375.67
NATIONAL	INC.116	\$15,033,940.81	99.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$99,918.02
NATIONAL	INC.167	\$21,940,183.29	98.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$268,850.00
NATIONAL	INC.177	\$21,513,508.02	97.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$527,200.00
NATIONAL	INC.58	\$6,508,352.49	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	58	\$6,508,352.49
NATIONAL	INC.15	\$1,897,579.19	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,897,579.19
NATIONAL	INC.158	\$18,023,373.32	99.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$151,499.24
NATIONAL	INC.22	\$1,801,856.14	93.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$132,100.00
MORTGAGE	CORPORATION53	\$7,120,453.28	58.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$4,952,500.70
MORTGAGE	CORPORATION1	\$152,639.77	63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	172	\$24,111,400.00
MORTGAGE	CORPORATION5	\$357,509.38	11.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$2,654,420.00
MORTGAGE	CORPORATION9	\$552,380.52	45.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$653,786.80
MORTGAGE	CORPORATION1	\$63,200.00	2.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$2,703,645.00
MORTGAGE FINANCE	CORPORATION6	\$698,824.41	28.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,745,530.00

INC.13\$1,961,339.0065.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,034,750.0034.54%
MORTGAGE FINANCE
INC.13\$1,906,399.0095.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$90,000.004.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE FINANCE
INC.22\$3,016,415.9150.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,955,691.6149.49%
MORTGAGE FINANCE
INC.5\$793,850.0040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,186,899.1059.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE FINANCE
INC.6\$1,003,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,003,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE FINANCE
INC.20\$2,723,154.0054.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,228,750.0045.01%
MORTGAGE
CORPORATION10\$1,006,083.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,006,083.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
CORPORATION62\$7,511,598.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,511,598.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.78\$5,395,739.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$5,395,739.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.232\$14,943,752.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 232\$14,943,752.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.58\$8,809,628.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$8,809,628.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.131\$18,698,407.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$18,698,407.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.197\$11,944,701.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$11,944,701.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.38\$1,984,607.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$1,984,607.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.162\$24,049,361.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$24,049,361.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.153\$20,162,328.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$20,162,328.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.142\$18,901,011.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$18,901,011.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.111\$15,181,694.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$15,181,694.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.107\$14,540,128.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$14,540,128.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.62\$8,196,760.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,196,760.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.24\$3,499,513.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,499,513.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.106\$12,348,042.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$12,348,042.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.205\$24,937,894.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 205\$24,937,894.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.146\$19,598,834.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$19,598,834.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.25\$2,873,422.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,873,422.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.219\$21,611,001.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 219\$21,611,001.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

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COMPANY57\$7,737,200.0039.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$12,081,39
AMERICAN MORTGAGE
COMPANY25\$3,076,556.6731.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,832,470.
AMERICAN MORTGAGE
COMPANY76\$8,723,960.0044.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$11,095,813
AMERICAN MORTGAGE
COMPANY41\$5,831,650.0038.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,277,408.9
AMERICAN MORTGAGE
COMPANY35\$6,551,916.0033.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,255,724
AMERICAN MORTGAGE
COMPANY72\$6,884,392.9627.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$17,865,87
AMERICAN MORTGAGE
COMPANY66\$9,452,302.9741.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,173,814
AMERICAN MORTGAGE
COMPANY92\$20,098,205.4340.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$29,438,4
AMERICAN MORTGAGE
COMPANY95\$17,499,698.2635.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$32,035,7
AMERICAN MORTGAGE
COMPANY66\$7,696,358.7038.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$12,113,01
AMERICAN MORTGAGE
COMPANY117\$16,608,309.7033.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$32,924
AMERICAN MORTGAGE
COMPANY146\$14,093,859.9828.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$35,437
AMERICAN MORTGAGE
COMPANY115\$14,952,315.8830.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$33,571
AMERICAN MORTGAGE
COMPANY63\$12,532,624.7125.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$37,017,0
AMERICAN MORTGAGE
COMPANY109\$16,575,005.8533.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$32,945
AMERICAN MORTGAGE
COMPANY105\$13,103,447.6526.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$36,411
AMERICAN MORTGAGE
COMPANY50\$7,247,085.6336.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,567,404
AMERICAN MORTGAGE
COMPANY74\$8,254,958.9127.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$21,464,25
AMERICAN MORTGAGE
COMPANY90\$4,625,245.8523.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable288\$15,184,12
AMERICAN MORTGAGE
COMPANY74\$7,936,051.3241.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$11,398,31
AMERICAN MORTGAGE
COMPANY5\$765,800.0068.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$351,400.0031.4
AMERICAN MORTGAGE
COMPANY73\$9,178,658.4346.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$10,636,279
AMERICAN MORTGAGE
COMPANY62\$8,468,349.5042.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,348,451
AMERICAN MORTGAGE
COMPANY53\$7,077,328.1335.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,723,923
AMERICAN MORTGAGE
COMPANY84\$6,045,389.0227.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$15,849,71
AMERICAN MORTGAGE
COMPANY40\$5,975,920.0030.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,839,242

AMERICAN MORTGAGE
COMPANY68\$9,801,135.1849.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,017,707.00

AMERICAN MORTGAGE
COMPANY46\$6,093,200.0044.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,501,336.00

AMERICAN MORTGAGE
COMPANY42\$6,899,881.7734.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,911,009.00

AMERICAN MORTGAGE
COMPANY12\$1,766,410.0042.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,428,170.00

AMERICAN MORTGAGE
COMPANY8\$1,189,620.0033.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,357,655.00

AMERICAN MORTGAGE
COMPANY1\$133,600.0011.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,030,252.558.00

AMERICAN MORTGAGE
COMPANY13\$1,772,484.1638.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,854,575.00

AMERICAN MORTGAGE
COMPANY6\$804,700.0026.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,249,050.007.00

AMERICAN MORTGAGE
COMPANY99\$9,860,455.0739.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$15,269,400.00

AMERICAN MORTGAGE
COMPANY3\$535,150.0023.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,770,250.007.00

AMERICAN MORTGAGE
COMPANY57\$6,186,372.0340.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$9,216,691.00

AMERICAN MORTGAGE
COMPANY71\$8,451,690.0040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$12,642,400.00

AMERICAN MORTGAGE
COMPANY9\$941,975.7434.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,824,162.716.00

AMERICAN MORTGAGE
COMPANY42\$5,578,315.0023.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$18,329,990.00

AMERICAN MORTGAGE
COMPANY13\$1,387,300.0016.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,986,780.00

AMERICAN MORTGAGE
COMPANY21\$2,081,800.0026.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,913,424.00

AMERICA FINANCIAL,
INC7\$844,479.068.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,060,292.4891.47%0\$0.00

AMERICA FINANCIAL,
INC3\$307,327.413.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$9,600,180.8196.9%0\$0.00

AMERICA FINANCIAL,
INC5\$556,053.795.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,345,982.9894.38%0\$0.00

AMERICA FINANCIAL,
INC1\$69,942.610.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,845,225.9699.29%0\$0.00

AMERICA FINANCIAL,
INC3\$232,150.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,695,294.4597.4%0\$0.00

AMERICA FINANCIAL,
INC3\$287,143.9411.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,190,000.3488.41%0\$0.00

AMERICA FINANCIAL,
INC2\$232,000.003.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,807,319.0496.16%0\$0.00

AMERICA FINANCIAL,
INC2\$152,201.231.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,760,818.8298.46%0\$0.00

AMERICA FINANCIAL,
INC6\$680,142.106.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,231,003.8693.14%0\$0.00

AMERICA FINANCIAL,

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INC2\$189,050.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,722,263.5498.09%0\$
 AMERICA FINANCIAL,
 INC5\$562,600.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,456,700.0093.76%0\$
 AMERICA FINANCIAL,
 INC2\$357,908.177.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,600,877.3092.78%0\$
 AMERICA FINANCIAL,
 INC6\$518,800.007.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,419,109.2992.52%0\$
 AMERICA FINANCIAL,
 INC2\$182,121.4012.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,305,979.9887.76%0\$
 AMERICA FINANCIAL,
 INC1\$140,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,808,650.0097.65%0\$
 AMERICA FINANCIAL,
 INC3\$344,350.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,566,724.0096.53%0\$
 AMERICA FINANCIAL,
 INC1\$99,000.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,887,230.5295.02%0\$0\$
 AMERICA FINANCIAL,
 INC2\$265,000.0017.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,241,700.0082.41%0\$
 AMERICA FINANCIAL,
 INC5\$881,800.009.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,102,650.0090.19%0\$0\$
 AMERICA FINANCIAL,
 INC7\$1,060,900.0013.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,870,680.0086.62%0\$
 AMERICA FINANCIAL,
 INC1\$160,000.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,782,300.0097.7%0\$0\$0\$
 FINANCIAL SERVICES
 INC.15\$1,506,417.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,506,417.58100%0\$0\$0\$0\$**
 MORTGAGE
 CORPORATION26\$2,902,571.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,902,571.12**
 MORTGAGE
 CORPORATION38\$4,522,226.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,522,226.02**
 NATIONAL
 BANK93\$6,978,993.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$6,978,993.83100%0\$0\$0\$0\$**
 HOME FUNDING
 INC.18\$2,491,960.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,491,960.07100%0\$0\$0\$0\$**
 HOME FUNDING
 INC.24\$3,014,181.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,014,181.06100%0\$0\$0\$0\$**
 HOME FUNDING
 INC.16\$1,990,475.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,990,475.86100%0\$0\$0\$0\$**
 LENDING,
 INC.6\$391,354.126.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$6,113,783.5393.98%0\$0\$
 LENDING,
 INC.44\$2,836,790.0320.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$10,861,880.0779.03%0\$0\$
 LENDING,
 INC.21\$2,376,285.934.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable358\$47,937,597.1495.23%0\$0\$
 LENDING,
 INC.12\$1,779,812.153.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$46,965,941.4096.33%0\$0\$
 LENDING,
 INC.18\$2,225,641.054.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable393\$53,240,363.2895.93%0\$0\$
 LENDING,
 INC.1\$96,840.505.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,798,455.7394.89%0\$0\$
 LENDING,
 INC.14\$1,666,942.306.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$22,413,257.8193.03%0\$0\$

LENDING,
 INC.9\$1,206,454.814.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$26,292,941.2295.61

LENDING,
 INC.66\$8,857,095.6820.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$33,543,972.6379

LENDING,
 INC.45\$5,592,488.1211.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$44,586,018.4888

LENDING,
 INC.2\$236,151.051.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$13,660,745.1398.3%0

LENDING,
 INC.3\$199,203.204.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,821,300.0395.05%0

LENDING,
 INC.8\$941,960.165.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$15,863,473.6694.39%

LENDING,
 INC.22\$2,072,055.947.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$25,558,121.8292.5%

LENDING,
 INC.1\$95,853.456.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,437,474.5593.75%0

LENDING,
 INC.3\$393,857.028.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,385,874.7491.76%0

MORTGAGE
 COMPANIES65\$8,159,435.7281.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,878,14

MORTGAGE
 COMPANIES37\$5,000,903.3249.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,023,30

MORTGAGE
 COMPANIES75\$8,999,013.1389.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,030,22

MORTGAGE
 COMPANIES57\$7,445,597.1074.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,557,57

MORTGAGE
 COMPANIES33\$4,265,270.8285.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$748,951.2

TOWN MORTGAGE
 CORPORATION10\$1,378,058.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,378,058.13**

TOWN MORTGAGE
 CORPORATION20\$2,520,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,520,500.00**

TOWN MORTGAGE
 CORPORATION7\$1,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,000,000.0010**

TOWN MORTGAGE
 CORPORATION15\$2,017,275.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,017,275.00**

TOWN MORTGAGE
 CORPORATION10\$1,310,053.7687.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$194,50

TOWN MORTGAGE
 CORPORATION13\$1,491,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,491,850.00**

TOWN MORTGAGE
 CORPORATION15\$2,010,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,010,850.00**

TOWN MORTGAGE
 CORPORATION15\$2,012,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,012,550.00**

TOWN MORTGAGE
 CORPORATION16\$2,493,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,493,150.00**

TOWN MORTGAGE
 CORPORATION21\$2,998,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,998,700.00**

MORTGAGE
 INC.107\$12,051,683.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 107\$12,051,683.42100%0**

MORTGAGE

MORTGAGE COMPANY, HOUSTON1	\$176,851.293	56%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	32	\$4,785,130.93	93%
MORTGAGE COMPANY, HOUSTON5	\$737,806.131	14.84%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	28	\$4,233,993.35	8%
MORTGAGE COMPANY, HOUSTON37	\$3,481,044.46	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	37	\$3,481,044.46	100%
MORTGAGE COMPANY, HOUSTON5	\$562,292.35	11.27%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	34	\$4,427,920.42	8%
MORTGAGE COMPANY, HOUSTON1	\$87,226.65	1.75%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	33	\$4,890,108.09	98.2%
MORTGAGE CORPORATION13	\$2,047,090.00	29.04%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	37	\$5,002,000.00	61%
MORTGAGE COMPANY, HOUSTON7	\$1,114,958.32	22.42%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	27	\$3,857,650.83	71%
MORTGAGE COMPANY, HOUSTON4	\$577,708.77	11.62%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	29	\$4,392,297.21	8%
MORTGAGE COMPANY, HOUSTON10	\$1,044,208.74	20.98%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	38	\$3,932,067.83	96%
MORTGAGE COMPANY, HOUSTON20	\$2,966,024.52	59.47%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$2,021,069.11	40%
MORTGAGE COMPANY, HOUSTON42	\$4,983,895.15	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	42	\$4,983,895.15	100%
MORTGAGE COMPANY, HOUSTON4	\$343,229.16	6.9%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	49	\$4,631,815.94	93.1%
MORTGAGE COMPANY, HOUSTON5	\$469,224.73	9.41%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	44	\$4,519,483.03	90%
MORTGAGE COMPANY, HOUSTON3	\$357,800.74	11.88%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$2,653,137.63	88%
MORTGAGE COMPANY, HOUSTON23	\$2,645,912.98	53.16%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	20	\$2,331,496.91	46.8%
MORTGAGE COMPANY, HOUSTON26	\$2,959,619.58	59.48%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$2,015,931.02	34%
MORTGAGE COMPANY, HOUSTON7	\$1,137,741.84	38.11%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$1,847,813.48	61.9%
MORTGAGE COMPANY, HOUSTON26	\$2,693,682.26	77.31%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	6	\$790,732.00	22.7%
MORTGAGE CORPORATION50	\$4,541,846.47	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	50	\$4,541,846.47	100%
MORTGAGE CORPORATION50	\$5,045,114.89	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	50	\$5,045,114.89	100%
MORTGAGE CORPORATION59	\$6,941,613.17	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	59	\$6,941,613.17	100%
MORTGAGE CORPORATION43	\$4,516,448.30	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	43	\$4,516,448.30	100%
MORTGAGE CORPORATION122	\$15,429,315.98	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	122	\$15,429,315.98	100%
MORTGAGE CORPORATION75	\$9,577,697.32	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	75	\$9,577,697.32	100%
MORTGAGE CORPORATION9	\$999,347.80	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	9	\$999,347.80	100%

CORPORATION	75	\$7,030,473.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	75	\$7,030,473.30	
MORTGAGE																						
CORPORATION	19	\$959,825.67	95.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$41,852.6	
MORTGAGE																						
CORPORATION	30	\$2,522,837.15	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$2,522,837.15	
MORTGAGE																						
CORPORATION	22	\$2,015,087.79	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$2,015,087.79	
MORTGAGE																						
CORPORATION	20	\$2,010,373.72	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,010,373.72	
MORTGAGE																						
CORPORATION	17	\$1,509,847.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,509,847.21	
HUNTINGTON MORTGAGE																						
COMPANY	78	\$9,805,754.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	78	\$9,805,754.73	100%
HUNTINGTON MORTGAGE																						
COMPANY	6	\$995,836.39	10.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$8,189,948.45	
HUNTINGTON MORTGAGE																						
COMPANY	72	\$6,426,261.31	85.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,107,282.15	
HUNTINGTON MORTGAGE																						
COMPANY	85	\$7,490,455.74	67.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$3,556,896.2	
HUNTINGTON MORTGAGE																						
COMPANY	84	\$7,167,978.32	95.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$329,800.00	
HUNTINGTON MORTGAGE																						
COMPANY	86	\$7,479,322.97	95.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$336,552.31	
HUNTINGTON MORTGAGE																						
COMPANY	75	\$9,079,689.15	98.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$168,842.15	
HUNTINGTON MORTGAGE																						
COMPANY	60	\$6,255,129.89	50.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$6,138,392.	
HUNTINGTON MORTGAGE																						
COMPANY	198	\$11,583,397.46	83.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$2,265,33	
HUNTINGTON MORTGAGE																						
COMPANY	24	\$1,261,636.87	9.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$146,965.93	
FEDERAL CREDIT																						
UNION	55	\$6,987,854.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	55	\$6,987,854.43	100%
FEDERAL CREDIT																						
UNION	53	\$6,668,508.89	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	53	\$6,668,508.89	100%
FEDERAL CREDIT																						
UNION	58	\$7,446,113.85	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	58	\$7,446,113.85	100%
FEDERAL CREDIT																						
UNION	69	\$8,912,050.10	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	69	\$8,912,050.10	100%
FEDERAL CREDIT																						
UNION	153	\$19,908,814.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	153	\$19,908,814.59	100%
FEDERAL CREDIT																						
UNION	35	\$4,311,690.13	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$4,311,690.13	100%
FEDERAL CREDIT																						
UNION	36	\$4,526,905.38	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	36	\$4,526,905.38	100%
UNION MORTGAGE																						
CORPORATION	6	\$1,135,181.50	54.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$937,638	
UNION MORTGAGE																						
CORPORATION	116	\$7,691,038.91	54.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	93	\$6,36	
UNION MORTGAGE																						
CORPORATION	33	\$2,114,499.80	45.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$2,496	

UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$3,571
UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	93	\$13
UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$5,185
UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	167	\$2
UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	67	\$11,25
UNION MORTGAGE CORPORATION	12	\$991,340.30	51.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$924,83
UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,048
UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	73	\$10
UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,892,66
UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,080
UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$718,2
UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$824,057
UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$663,480.5
UNION MORTGAGE CORPORATION	24	\$2,107,184.84	70.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$891,5
UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$4,788
UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$6,471
UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,440
UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$6,966
A.41		\$4,392,416.85	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	41	\$4,392,416.85
COLORADO MORTGAGE CORPORATION	21	\$2,966,462.09	96.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$100,24
MORTGAGE CORP. OF AMERICA	37	\$4,954,171.75	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$4,954,171.75
MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,973,993.72
MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,983,912.43
MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	52	\$4,957,364.75
MORTGAGE CORP. OF AMERICA	36	\$4,954,680.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	36	\$4,954,680.30

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AMERICA31	\$4,954,514.83	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	31	\$4,954,514.83	100%	
MORTGAGE CORP. OF																						
AMERICA37	\$4,956,688.06	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	37	\$4,956,688.06	100%	
MORTGAGE CORP. OF																						
AMERICA37	\$4,953,568.07	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	37	\$4,953,568.07	100%	
MORTGAGE CORP. OF																						
AMERICA39	\$4,955,886.82	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	39	\$4,955,886.82	100%	
MORTGAGE CORP. OF																						
AMERICA47	\$4,953,504.11	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	47	\$4,953,504.11	100%	
MORTGAGE CORP. OF																						
AMERICA34	\$3,965,461.25	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	34	\$3,965,461.25	100%	
MORTGAGE CORP. OF																						
AMERICA27	\$2,977,422.82	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	27	\$2,977,422.82	100%	
MORTGAGE CORP. OF																						
AMERICA40	\$3,965,256.45	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	40	\$3,965,256.45	100%	
MORTGAGE CORP. OF																						
AMERICA37	\$3,964,416.01	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	37	\$3,964,416.01	100%	
MORTGAGE CORP. OF																						
AMERICA24	\$2,977,388.31	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	24	\$2,977,388.31	100%	
MORTGAGE CORP. OF																						
AMERICA43	\$3,965,078.13	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	43	\$3,965,078.13	100%	
MORTGAGE CORP. OF																						
AMERICA22	\$1,985,008.25	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	22	\$1,985,008.25	100%	
MORTGAGE CORP. OF																						
AMERICA18	\$1,994,731.68	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$1,994,731.68	100%	
MORTGAGE																						
CORPORATION30	\$2,970,690.40	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	30	\$2,970,690.40	100%	
MORTGAGE																						
CORPORATION28	\$2,979,496.85	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	28	\$2,979,496.85	100%	
CITY SAVINGS																						
BANK11	\$998,174.41	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	11	\$998,174.41	100%	\$0.00
MORTGAGE, INC. DBA POPULAR HOME																						
MORTGAGE19	\$1,205,572.73	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	19	\$1,205,572.73	100%	
MORTGAGE, INC. DBA POPULAR HOME																						
MORTGAGE21	\$2,049,328.53	94.26%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable1	\$124,897.5			
MORTGAGE, INC. DBA POPULAR HOME																						
MORTGAGE16	\$1,560,553.85	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	16	\$1,560,553.85	100%	
MORTGAGE, INC. DBA POPULAR HOME																						
MORTGAGE12	\$1,366,122.33	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,366,122.33	100%	
MORTGAGE, INC. DBA POPULAR HOME																						
MORTGAGE7	\$909,500.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	7	\$909,500.00	100%	\$0.00
CAPITAL MORTGAGE																						
SERVICES12	\$1,309,185.20	57.82%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable6	\$955,235.25			
CAPITAL MORTGAGE																						
SERVICES31	\$3,454,237.71	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	31	\$3,454,237.71	100%	
CAPITAL MORTGAGE																						
SERVICES22	\$2,006,964.15	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	22	\$2,006,964.15	100%	
MORTGAGE CORPORATION OF																						
AMERICA46	\$7,276,881.03	92.76%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable5	\$567,650.00			
CAPITAL MORTGAGE																						
SERVICES38	\$3,368,014.72	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	38	\$3,368,014.72	100%	

CAPITAL MORTGAGE	SERVICES29	\$2,287,420.15	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$2,287,420.15	100%
CAPITAL MORTGAGE	SERVICES43	\$21,000.00	3.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	61	\$9,512,013.06	96%
CAPITAL MORTGAGE	SERVICES34	\$4,008,083.50	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	34	\$4,008,083.50	100%
CAPITAL MORTGAGE	SERVICES20	\$2,067,022.80	42.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$2,848,217.5	5%
CAPITAL MORTGAGE	SERVICES29	\$2,686,448.35	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$2,686,448.35	100%
CAPITAL MORTGAGE	SERVICES11	\$1,301,078.68	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,301,078.68	100%
CAPITAL MORTGAGE	SERVICES52	\$5,051,356.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	52	\$5,051,356.26	100%
CAPITAL MORTGAGE	SERVICES65	\$7,215,027.86	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	65	\$7,215,027.86	100%
CAPITAL MORTGAGE	SERVICES25	\$2,347,775.74	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$2,347,775.74	100%
CAPITAL MORTGAGE	SERVICES31	\$2,513,950.92	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$2,513,950.92	100%
CAPITAL MORTGAGE	SERVICES31	\$3,141,051.18	81.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$697,355.38	1%
MORTGAGE	COMPANIES1	\$89,968.59	1.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$4,959,271.90	9%
MORTGAGE	COMPANIES5	\$623,265.37	6.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	74	\$9,381,842.07	7%
MORTGAGE	COMPANIES2	\$332,719.85	6.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,675,147.07	4%
MORTGAGE	COMPANIES6	\$578,486.56	5.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	81	\$9,325,299.65	6%
MORTGAGE	COMPANIES2	\$232,756.84	2.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	69	\$9,806,568.90	5%
MORTGAGE	COMPANIES1	\$210,000.00	2.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	74	\$9,794,017.48	9%
MORTGAGE	COMPANIES1	\$210,000.00	4.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$4,818,437.75	4%
MORTGAGE	COMPANIES6	\$919,330.74	18.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$4,083,797.4	3%
MORTGAGE	COMPANIES1	\$56,000.00	0.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	74	\$9,944,884.72	9%
MORTGAGE	COMPANIES1	\$151,950.00	1.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	70	\$9,878,092.13	7%
MORTGAGE	COMPANIES1	\$77,000.00	1.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$4,925,288.08	9%
HOME MORTGAGE	CORPORATION14	\$845,421.54	34.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,615,5	1%
HOME MORTGAGE	CORPORATION7	\$902,801.67	37.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,484,38	1%
MORTGAGE	CORPORATION7	\$95,193,505.49	58.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	50	\$3,683,	0%

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COMPANIES36\$4,908,469.7097.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$116,894.2
MORTGAGE
COMPANIES72\$9,113,119.0890.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$986,017.5
MORTGAGE
COMPANIES84\$9,085,198.0290.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$907,404.5
MORTGAGE
COMPANIES38\$4,771,021.9095.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,352.5
MORTGAGE
COMPANIES80\$10,091,199.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 80\$10,091,199.49**
MORTGAGE
COMPANIES40\$4,849,207.5596.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$195,393.7
MORTGAGE
COMPANIES80\$9,328,674.0892.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$729,359.8
MORTGAGE
COMPANIES51\$4,492,392.4289.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$550,273.4
MORTGAGE
COMPANIES72\$9,875,577.8398.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$101,650.0
MORTGAGE
COMPANIES80\$9,917,592.2498.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$108,500.0
MORTGAGE
COMPANIES86\$5,046,857.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 86\$5,046,857.83**
MORTGAGE
COMPANIES34\$4,580,699.2691.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$446,700.0
MORTGAGE
COMPANIES38\$4,893,794.8898.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$89,878.821
MORTGAGE
COMPANIES38\$4,707,899.4993.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$313,256.4
MORTGAGE
CORPORATION166\$10,391,730.4061.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,4
MORTGAGE
CORPORATION72\$10,540,429.7819.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$44,
MORTGAGE
CORPORATION186\$25,720,818.7944.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$3
MORTGAGE
CORPORATION62\$8,446,153.8518%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$38,480,
MORTGAGE
CORPORATION61\$9,059,806.3136.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$15,9
MORTGAGE
CORPORATION176\$22,878,623.9442.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$3
MORTGAGE
CORPORATION32\$4,104,596.4224.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,45
MORTGAGE
CORPORATION6\$572,593.9413.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,810,17
MORTGAGE
CORPORATION173\$23,500,932.0743.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$3
MORTGAGE
CORPORATION87\$12,048,198.9420.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$45,
MORTGAGE
CORPORATION92\$12,907,583.7235.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$23,
MORTGAGE
CORPORATION103\$7,761,298.9536.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$13,

MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	744	\$1
MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	164	\$1
MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	216	\$3
MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	298	\$49,8
MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	212	\$19
MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	71	\$4,467
MORTGAGE CORPORATION	62	\$7,445,788.08	21.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	189	\$26,4
MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,090
MORTGAGE CORPORATION	11	\$1,138,528.56	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,138,528.56
MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,093,147.51
MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$97,862
MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,782,10
MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$583,810
MORTGAGE CORPORATION	31	\$2,022,812.64	96.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$68,313
MORTGAGE CORPORATION	16	\$1,001,483.35	27.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$2,639,
MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$577,04
MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$3,193
KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,413,629.
KENT MORTGAGE COMPANY	52	\$6,169,733.59	39.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	73	\$9,479,802.
KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	86	\$10,884,447
KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,567,200.00
KENT MORTGAGE COMPANY	37	\$4,647,934.46	48.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$5,022,526.
KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$4,760,351.
KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$4,835,850.
KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$5,255,262.0

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COMPANY18\$2,219,350.9429.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,418,601.
 KENT MORTGAGE
 COMPANY34\$4,406,938.0050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,399,326.
 KENT MORTGAGE
 COMPANY13\$1,493,785.0024.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,712,380.
 KENT MORTGAGE
 COMPANY18\$2,147,250.0035.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,850,681.7
 KENT MORTGAGE
 COMPANY31\$3,901,665.0951.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,649,685.
 KENT MORTGAGE
 COMPANY28\$2,831,037.2141.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,949,658.
 KENT MORTGAGE
 COMPANY12\$1,677,784.0840.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,441,106.
 MORTGAGE
 CORPORATION58\$5,432,768.9014.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$32,6
 MORTGAGE
 CORPORATION55\$5,770,915.4030.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,3
 MORTGAGE
 CORPORATION315\$30,423,640.4848.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$33
 MORTGAGE
 CORPORATION390\$35,877,462.2458.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$2
 MORTGAGE
 CORPORATION163\$13,713,637.0845.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$1
 MORTGAGE
 CORPORATION7\$530,110.8430.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,198,94
 N.
 A.11\$1,280,111.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,280,111.00100%0\$0.00 0**
 N.
 A.17\$2,159,171.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,159,171.25100%0\$0.00 0**
 N.
 A.10\$1,030,775.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,030,775.61100%0\$0.00 0**
 GROUP MORTGAGE
 COMPANY1\$122,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$7,044,659.2298.
 GROUP MORTGAGE
 COMPANY1\$84,838.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,498,733.1494.
 INDIANA BANK, A FEDERAL SAVINGS
 BANK31\$2,973,835.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,973,835.09100%0\$0.00 0**
 MORTGAGE
 COMPANIES59\$7,563,298.3675.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,437,41
 MORTGAGE
 COMPANIES24\$2,410,438.0148%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,611,305.7
 MORTGAGE
 COMPANIES51\$6,428,828.5464.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,536,32
 MORTGAGE
 COMPANIES58\$7,219,808.7972.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,772,47
 MORTGAGE
 COMPANIES35\$4,004,803.1240.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,910,09
 MORTGAGE
 COMPANIES18\$2,555,698.8651.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,448,69
 MORTGAGE
 COMPANIES45\$5,266,612.4865.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,731,28

MORTGAGE

COMPANIES26\$2,622,093.4043.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,373,63

MORTGAGE

COMPANIES54\$7,369,779.6273.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,654,26

MORTGAGE

COMPANIES23\$1,320,532.3463.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$775,076.

MORTGAGE

COMPANIES35\$4,253,861.7785.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$746,969.1

MORTGAGE

COMPANIES10\$955,637.5647.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,045,546.5

MORTGAGE

COMPANIES19\$1,959,112.8365.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,047,52

MORTGAGE

COMPANIES21\$2,156,534.7171.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$850,795.0

FINANCIAL SERVICES

INC.17\$2,255,474.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,255,474.76100%0\$0.00**

FINANCIAL SERVICES

INC.20\$2,007,098.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,007,098.24100%0\$0.00**

MORTGAGE

CORPORATION18\$2,116,565.3347.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,348

INC.36\$4,002,742.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,002,742.29100%0\$0.00**

INC.19\$1,995,881.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,995,881.09100%0\$0.00**

INC.18\$1,996,010.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,996,010.71100%0\$0.00**

INC.19\$1,995,105.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,995,105.41100%0\$0.00**

INC.26\$2,995,555.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,995,555.54100%0\$0.00**

INC.33\$2,986,053.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$2,986,053.83100%0\$0.00**

INC.36\$2,990,437.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,990,437.58100%0\$0.00**

INC.33\$2,988,252.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$2,988,252.36100%0\$0.00**

LENDING,

INC.1\$63,300.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,921,534.0197.88%0\$0.00

LENDING,

INC.25\$2,236,198.7022.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,786,334.1677.69

LENDING,

INC.20\$1,531,083.0449.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,591,463.6750.97

LENDING,

INC.66\$5,712,222.9211.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable394\$43,119,957.4388.3

LENDING,

INC.33\$2,889,035.1920.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$10,898,741.3079

LENDING,

INC.8\$637,800.008.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,644,768.0091.24%0\$0.00

N.

A.36\$5,002,716.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,002,716.61100%0\$0.00**

FEDERAL

BANK177\$22,801,839.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$22,801,839.67100%**

FEDERAL

BANK271\$34,292,518.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 271\$34,292,518.38100%**

FEDERAL

BANK25\$3,409,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,409,100.00100%0\$0.00**

BANK OF

MARYLAND2\$136,397.312.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,406,489.23

MORTGAGE

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CORPORATION	15	\$2,142,715.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$2,142,715.00	
MORTGAGE																						
CORPORATION	27	\$3,016,983.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$3,016,983.00	
MORTGAGE																						
CORPORATION	20	\$2,126,592.99	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,126,592.99	
BANK OF																						
MARYLAND	2	\$388,500.00	5.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$6,635,407.19	
MORTGAGE																						
CORPORATION	119	\$14,856,334.41	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	119	\$14,856,334.41	
MORTGAGE																						
CORPORATION	62	\$7,958,521.10	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	62	\$7,958,521.10	
MORTGAGE																						
CORPORATION	15	\$1,988,802.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,988,802.00	
MORTGAGE																						
CORPORATION	38	\$4,954,859.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$4,954,859.00	
MORTGAGE																						
CORPORATION	37	\$4,956,249.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$4,956,249.00	
MORTGAGE																						
CORPORATION	15	\$1,888,441.00	31.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$4,056,334.41	
MORTGAGE																						
CORPORATION	12	\$1,695,645.00	28.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$4,265,249.00	
MORTGAGE																						
CORPORATION	36	\$4,661,774.61	46.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$5,267,521.10	
MORTGAGE																						
CORPORATION	26	\$3,255,266.00	32.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$6,645,802.00	
MORTGAGE																						
CORPORATION	6	\$719,500.00	14.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,231,407.19	
MORTGAGE																						
CORPORATION	48	\$5,840,900.00	30.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	103	\$13,344,859.00	
MORTGAGE																						
CORPORATION	10	\$1,288,663.00	38.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$2,082,441.00	
BANK OF																						
MARYLAND	3	\$214,304.17	6.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$3,310,875.61	
MORTGAGE																						
CORPORATION	58	\$3,967,593.57	36.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	102	\$6,875,249.00	
MORTGAGE																						
CORPORATION	27	\$3,844,531.71	29.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	66	\$9,021,100.00	
MORTGAGE																						
CORPORATION	17	\$2,320,094.92	46.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,629,521.10	
MORTGAGE																						
CORPORATION	11	\$1,290,200.00	18.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,640,802.00	
MORTGAGE																						
CORPORATION	5	\$535,434.29	27.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,446,140.00	
MORTGAGE																						
CORPORATION	35	\$4,764,567.23	48.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$5,135,249.00	
MORTGAGE																						
CORPORATION	16	\$901,375.99	19.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$3,836,802.00	
MORTGAGE																						
CORPORATION	49	\$3,180,613.59	36.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	82	\$5,521,100.00	
MORTGAGE																						
CORPORATION	11	\$1,386,648.94	33.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,798,521.10	

MORTGAGE CORPORATION	26	\$3,448,631.55	27.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$8,902
MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	89	\$9,601
MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	138	\$17,1
MORTGAGE CORPORATION	11	\$1,463,600.00	29.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$3,487
MORTGAGE CORPORATION	4	\$414,850.00	13.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,556,03
MORTGAGE CORPORATION	6	\$371,600.49	12.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$2,599,55
MORTGAGE CORPORATION	14	\$1,301,100.00	32.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$2,659
MORTGAGE CORPORATION	5	\$255,750.00	16.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$1,280,50
MORTGAGE CORPORATION	19	\$1,223,542.03	30.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$2,805
MORTGAGE CORPORATION	41	\$4,126,204.96	28.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	95	\$10,17
MORTGAGE CORPORATION	4	\$546,450.00	14.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$3,132,20
MORTGAGE CORPORATION	3	\$294,050.00	20.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,118,35
MORTGAGE CORPORATION	15	\$1,656,200.00	31.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$3,524
MORTGAGE CORPORATION	11	\$1,208,035.00	14.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	58	\$6,935
BANK OF MARYLAND	5	\$717,500.00	14.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$4,334,100.00
BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$2,906,702
BANK, FSB	23	\$1,885,948.24	18.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$8,043,183.12
BANK, FSB	18	\$2,139,190.21	21.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$7,908,904.25
BANK, FSB	3	\$268,417.18	5.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	49	\$4,742,939.71
BANK, FSB	9	\$930,944.22	29.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	74	\$9,093,794.20
BANK, FSB	7	\$910,863.64	18.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$4,105,529.38
BANK, FSB	15	\$1,645,977.28	54.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,377,292.90
BANK, FSB	4	\$165,789.39	8.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$1,836,073.11
CITY BANK	15	\$1,510,052.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,510,052.23
ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,700,
ONE MORTGAGE SERVICES																			

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CORPORATION	7	\$828,139.30	1.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,155,030
ONE MORTGAGE SERVICES																			
CORPORATION	14	\$2,080,234.91	52.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,895,000
ONE MORTGAGE SERVICES																			
CORPORATION	5	\$357,350.07	35.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$644,702.10
ONE MORTGAGE SERVICES																			
CORPORATION	4	\$3,036,048.39	38.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$4,887,000
ONE MORTGAGE SERVICES																			
CORPORATION	5	\$483,450.00	4.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$516,900.00
ONE MORTGAGE SERVICES																			
CORPORATION	6	\$654,205.45	52.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$592,210.10
ONE MORTGAGE SERVICES																			
CORPORATION	1	\$129,888.07	12.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$870,447.40
ONE MORTGAGE SERVICES																			
CORPORATION	3	\$514,732.59	25.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,475,000
ONE MORTGAGE SERVICES																			
CORPORATION	5	\$602,010.14	20.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,373,420
ONE MORTGAGE SERVICES																			
CORPORATION	3	\$442,100.00	22.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,543,770
ONE MORTGAGE SERVICES																			
CORPORATION	3	\$272,301.34	27.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$729,607.40
ONE MORTGAGE SERVICES																			
CORPORATION	3	\$396,000.00	13.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,589,870
ONE MORTGAGE SERVICES																			
CORPORATION	2	\$1,623,728.41	54.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$1,346,000
MORTGAGE																			
COMPANY	7	\$9,244,760.94	97.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$224,258.75
MORTGAGE																			
COMPANY	6	\$6,654,708.15	99.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$43,263.07
MORTGAGE																			
COMPANY	6	\$7,299,042.80	98.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$74,752.91
ONE MORTGAGE SERVICES																			
CORPORATION	1	\$809,927.77	40.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,179,300
ONE MORTGAGE SERVICES																			
CORPORATION	1	\$962,480.40	47.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,044,900
ONE MORTGAGE SERVICES																			
CORPORATION	5	\$562,350.00	18.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,413,458
ONE MORTGAGE SERVICES																			
CORPORATION	1	\$883,373.34	44.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,112,200
ONE MORTGAGE SERVICES																			
CORPORATION	1	\$48,300.00	4.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$955,000.41
ONE MORTGAGE SERVICES																			
CORPORATION	8	\$872,668.01	43.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,126,650
ONE MORTGAGE SERVICES																			
CORPORATION	4	\$456,250.00	22.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,542,500
MORTGAGE																			
COMPANY	1	\$1,645,779.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		15\$1,645,779.30
MORTGAGE																			
COMPANY	1	\$21,250,331.71	99.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$99,931.32
MORTGAGE																			
COMPANY	3	\$47,088,706.86	97.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,222,610

MORTGAGE	COMPANY324	\$37,024,712.53	95.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,628,67
MORTGAGE	COMPANY98	\$10,557,823.41	95.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$542,963.58
MORTGAGE	COMPANY205	\$28,995,561.08	98.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$510,145.8
MORTGAGE	COMPANY263	\$33,346,149.81	97.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$867,408.5
MORTGAGE	COMPANY83	\$8,999,434.68	95.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$410,525.33
MORTGAGE	COMPANY42	\$6,085,377.72	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	42	\$6,085,377.72
MORTGAGE	COMPANY118	\$14,134,819.89	97.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$358,062.7
MORTGAGE	COMPANY60	\$8,033,600.81	98.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$105,663.31
MORTGAGE	COMPANY141	\$19,667,275.78	99.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$119,821.0
MORTGAGE	COMPANY56	\$7,952,313.01	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	56	\$7,952,313.01
MORTGAGE	COMPANY42	\$6,801,304.62	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	42	\$6,801,304.62
MORTGAGE	COMPANY21	\$3,467,908.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$3,467,908.59
MORTGAGE	CORPORATION10	\$618,039.81	36.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,058,7
MORTGAGE	CORPORATION1	\$84,800.00	7.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$980,635.80
NATIONAL	BANK49	\$3,635,589.03	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	49	\$3,635,589.03
NATIONAL	BANK39	\$2,910,793.88	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$2,910,793.88
NATIONAL	BANK63	\$4,247,622.80	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	63	\$4,247,622.80
MORTGAGE	CORPORATION2	\$208,718.02	1.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	106	\$14,753,14
MORTGAGE	CORPORATION1	\$148,300.00	2.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$6,194,265
MORTGAGE	CORPORATION7	\$416,600.00	22.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$1,409,81
MORTGAGE	CORPORATION1	\$79,493.85	4.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,770,717.0
MORTGAGE	CORPORATION13	\$1,728,904.24	57.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,299,
MORTGAGE	CORPORATION10	\$1,258,050.00	78.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$341,80
MORTGAGE	CORPORATION8	\$966,550.00	40.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,439,05
MORTGAGE	CORPORATION12	\$696,300.00	69.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$307,407.
SAVINGS																			

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BANK15	\$1,600,327.03	22.93%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	47	\$5,378,945.94	77.07%	
BANK OF MARYLAND FEDERAL SAVINGS BANK																										
1	\$97,996.56	74.0%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	6	\$907,698.44	90.2%	
FINANCIAL SERVICES CORPORATION																										
11	\$1,007,894.85	100%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	35	\$4,316,537.48	100%	
MANHATTAN MORTGAGE CORPORATION																										
2	\$233,910.26	5.4%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	31	\$4,101,455.3	94.6%	
MANHATTAN MORTGAGE CORPORATION																										
4	\$518,800.00	19.68%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	15	\$2,117,020.0	40.6%	
MANHATTAN MORTGAGE CORPORATION																										
2	\$136,586.78	2.18%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	46	\$6,115,097.0	14.0%	
MANHATTAN MORTGAGE CORPORATION																										
3	\$633,115.65	18.46%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	19	\$2,796,820.0	63.5%	
MANHATTAN MORTGAGE CORPORATION																										
5	\$372,783.22	5.02%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	63	\$7,046,504.0	16.1%	
MANHATTAN MORTGAGE CORPORATION																										
13	\$1,898,005.81	45.32%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	17	\$2,289,000.0	47.2%	
MANHATTAN MORTGAGE CORPORATION																										
32	\$5,039,237.12	56.06%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	28	\$3,948,000.0	90.8%	
MANHATTAN MORTGAGE CORPORATION																										
31	\$4,768,248.38	52.45%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	33	\$4,323,000.0	98.2%	
MANHATTAN MORTGAGE CORPORATION																										
9	\$1,375,584.42	46.2%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	13	\$1,601,800.0	46.2%	
MANHATTAN MORTGAGE CORPORATION																										
9	\$1,196,957.12	34.3%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	24	\$2,292,200.0	34.3%	
MANHATTAN MORTGAGE CORPORATION																										
11	\$1,054,999.39	25.89%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	34	\$3,020,000.0	25.9%	
MANHATTAN MORTGAGE CORPORATION																										
4	\$250,048.28	19.16%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	13	\$1,054,900.0	19.2%	
MANHATTAN MORTGAGE CORPORATION																										
6	\$640,561.00	16.85%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	34	\$3,161,550.0	16.8%	
MANHATTAN MORTGAGE CORPORATION																										
6	\$632,529.16	40.17%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	9	\$942,138.7	40.2%	
MANHATTAN MORTGAGE CORPORATION																										
1	\$22,322.86	1.27%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	18	\$1,732,714.0	1.3%	
MORTGAGE COMPANY																										
9	\$1,007,400.00	100%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	9	\$1,007,400.00	100%	
MORTGAGE COMPANY																										
8	\$1,005,511.73	100%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	8	\$1,005,511.73	100%	
MORTGAGE COMPANY																										
10	\$1,004,939.69	100%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	10	\$1,004,939.69	100%	
MORTGAGE COMPANY																										
8	\$1,005,799.05	100%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	8	\$1,005,799.05	100%	
MORTGAGE COMPANY																										
11	\$1,003,550.00	100%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	11	\$1,003,550.00	100%	
MORTGAGE COMPANY																										
8	\$1,006,100.00	100%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Total	8	\$1,006,100.00	100%	
MANHATTAN MORTGAGE CORPORATION																										
13	\$1,432,705.01	52.8%	0%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	Unavailable	9	\$1,280,800.0	89.4%	

MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,711
MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,145,63
MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.06	69.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,712
MANHATTAN MORTGAGE CORPORATION	28	\$3,013,005.51	43.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$3,860
MANHATTAN MORTGAGE CORPORATION	2	\$140,288.90	8.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,460,705
MANHATTAN MORTGAGE CORPORATION	4	\$484,221.79	25.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,412,83
MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,093
MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$2,432,3
MANHATTAN MORTGAGE CORPORATION	14	\$1,850,438.67	63.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,041,
MANHATTAN MORTGAGE CORPORATION	10	\$1,109,370.00	30.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$2,561
MANHATTAN MORTGAGE CORPORATION	19	\$2,656,188.95	44.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$3,256
MANHATTAN MORTGAGE CORPORATION	19	\$2,199,014.13	43.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$2,878
MANHATTAN MORTGAGE CORPORATION	69	\$7,454,606.65	47.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	91	\$8,399
MANHATTAN MORTGAGE CORPORATION	11	\$862,702.51	17.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	62	\$4,134,9
MANHATTAN MORTGAGE CORPORATION	83	\$7,858,337.22	71.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$3,127
MANHATTAN MORTGAGE CORPORATION	4	\$447,600.00	39.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$684,559.8
SAVINGS BANK	8	\$1,007,350.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,007,350.00
MORTGAGE CORPORATION	30	\$2,651,941.61	96.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$99,681
MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	34	\$4,972,144.47
MORTGAGE CORP. OF AMERICA	24	\$2,984,064.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$2,984,064.00
MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$2,978,313.00
MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$5,002,388.73
MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$5,002,154.06
MORTGAGE CORP. OF AMERICA	40	\$4,957,064.52	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$4,957,064.52
MORTGAGE CORP. OF AMERICA	36	\$4,955,348.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	36	\$4,955,348.43

AMERICA35\$3,963,683.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,963,683.73100%**
 BANK53\$4,976,034.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$4,976,034.50100%0\$0.00**
 MORTGAGE
 CORPORATION14\$1,544,292.7251.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,443
 HOVNANIAN MORTGAGE
 INC.22\$2,981,590.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,981,590.19100%0\$0.00**
 HOVNANIAN MORTGAGE
 INC.16\$1,990,072.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,990,072.05100%0\$0.00**
 BANK19\$1,517,546.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,517,546.63100%0\$0.00**
 BANK50\$5,010,178.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$5,010,178.64100%0\$0.00**
 BANK33\$3,002,249.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,002,249.21100%0\$0.00**
 BANCSHARES MORTGAGE GROUP
 INC.1\$227,150.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,821,366.2995.5%0\$0.00
 MORTGAGE
 CORPORATION54\$5,530,101.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$5,530,101.08**
 MORTGAGE
 CORPORATION48\$6,509,319.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,509,319.79**
 BANCSHARES MORTGAGE GROUP
 INC.1\$106,256.320.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$14,030,693.6499.25%
 BANCSHARES MORTGAGE GROUP
 INC.1\$113,200.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$14,531,358.8999.23%
 PLANTERS NATIONAL
 BANK149\$18,874,289.3297.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$443,215.202.2%
 PLANTERS NATIONAL
 BANK49\$3,806,999.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$3,806,999.81100%0\$0.00**
 PLANTERS NATIONAL
 BANK53\$6,027,677.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$6,027,677.70100%0\$0.00**
 PLANTERS NATIONAL
 BANK109\$8,803,145.9299.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$53,200.000.6%0\$0.00
 MORTGAGE
 CORPORATION67\$7,005,418.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$7,005,418.35**
 MORTGAGE
 CORPORATION104\$10,919,739.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$10,919,739.28**
 MORTGAGE
 CORPORATION20\$1,510,202.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,510,202.12**
 MANHATTAN MORTGAGE
 CORPORATION69\$10,535,122.7142.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$14,030,693.6499.25%
 MANHATTAN MORTGAGE
 CORPORATION86\$11,545,680.4547.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,545,680.4547.97%
 MANHATTAN MORTGAGE
 CORPORATION97\$12,286,755.9648.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,286,755.9648.61%
 MANHATTAN MORTGAGE
 CORPORATION101\$13,699,155.7357.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,535,122.7142.21%
 MANHATTAN MORTGAGE
 CORPORATION77\$10,573,485.2257.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,005,418.35100%
 MANHATTAN MORTGAGE
 CORPORATION63\$6,257,181.1223.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$20,000,000.000%
 MANHATTAN MORTGAGE
 CORPORATION56\$5,657,984.3625.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$16,700,000.000%
 MORTGAGE
 CORPORATION18\$2,093,531.8552.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,901,000.000%

MORTGAGE CORPORATION	37	\$4,528,029.15	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	\$0.00	Total	37	\$4,528,029.15
MORTGAGE CORPORATION	44	\$5,033,117.43	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	\$0.00	Total	44	\$5,033,117.43
MORTGAGE CORPORATION	20	\$2,006,249.65	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	\$0.00	Total	20	\$2,006,249.65
MORTGAGE CORPORATION	23	\$2,484,041.73	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	\$0.00	Total	23	\$2,484,041.73
MORTGAGE CORPORATION	9	\$1,000,556.39	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	\$0.00	Total	9	\$1,000,556.39
MORTGAGE CORPORATION	34	\$3,026,850.11	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	\$0.00	Total	34	\$3,026,850.11
MORTGAGE CORPORATION	10	\$1,008,252.21	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	\$0.00	Total	10	\$1,008,252.21
MORTGAGE CORPORATION	21	\$2,004,497.92	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	\$0.00	Total	21	\$2,004,497.92
MORTGAGE CORPORATION	29	\$3,015,259.22	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	\$0.00	Total	29	\$3,015,259.22
MORTGAGE CORPORATION	27	\$3,011,871.07	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	\$0.00	Total	27	\$3,011,871.07
MORTGAGE CORPORATION	11	\$1,500,990.06	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	\$0.00	Total	11	\$1,500,990.06
MORTGAGE CORPORATION	91	\$12,015,057.69	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	\$0.00	Total	91	\$12,015,057.69
MORTGAGE CORPORATION	44	\$4,996,449.23	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	\$0.00	Total	44	\$4,996,449.23
COLORADO MORTGAGE CORPORATION	9	\$877,759.83	84.38%	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	\$0.00	Unavailable	1	\$162,454.00
COLORADO MORTGAGE CORPORATION	7	\$1,086,350.00	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	\$0.00	Total	7	\$1,086,350.00
MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	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	Unavailable	5	\$774,190.00
SAVINGS BANK	24	\$3,011,327.75	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	\$0.00	Total	24	\$3,011,327.75
MORTGAGE CORPORATION	9	\$995,692.98	40.09%	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	Unavailable	14	\$1,488,130.00
MANHATTAN MORTGAGE CORPORATION	8	\$12,057,152.30	58.96%	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	\$0.00	Unavailable	65	\$8,390,000.00
MANHATTAN MORTGAGE CORPORATION	4	\$3,808,070.32	21.07%	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	Unavailable	11	\$14,200,000.00
MANHATTAN MORTGAGE CORPORATION	6	\$511,355.82	43.78%	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	Unavailable	7	\$656,608.90
MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	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	\$0.00	Unavailable	10	\$712,597,400.00
MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	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	\$0.00	Unavailable	25	\$1,479,250.00
MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	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	Unavailable	72	\$7,677,000.00
MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	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	\$0.00	Unavailable	18	\$1,006,507.00
MANHATTAN MORTGAGE CORPORATION																						

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CORPORATION27\$3,700,883.0584.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$686,09
 MANHATTAN MORTGAGE
 CORPORATION107\$13,591,061.1668.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,2
 SAVINGS
 BANK324\$34,859,931.9392.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,996,751.39
 SAVINGS
 BANK40\$4,282,849.4588.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$538,293.5311.17
 SAVINGS
 BANK33\$3,470,617.7743.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,564,470.7156.
 SAVINGS
 BANK19\$2,083,753.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,083,753.26100%0\$0.00**
 SAVINGS
 BANK29\$3,434,836.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,434,836.28100%0\$0.00**
 MORTGAGE COMPANY OF NEW
 MEXICO10\$992,379.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$992,379.94100%0\$0.00**
 MORTGAGE
 CORPORATION37\$3,845,731.3686.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$614,08
 SAVINGS
 BANK16\$1,373,318.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,373,318.87100%0\$0.00**
 SAVINGS
 BANK103\$9,260,483.0694.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$581,719.675.91
 UNION MORTGAGE
 CORPORATION38\$3,347,024.1455.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,663
 UNION MORTGAGE
 CORPORATION20\$1,794,856.8278.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$489,45
 UNION MORTGAGE
 CORPORATION16\$1,922,851.8365.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,001,
 UNION MORTGAGE
 CORPORATION32\$3,424,021.4172.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,321
 UNION MORTGAGE
 CORPORATION8\$1,037,293.5670.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$434,285
 UNION MORTGAGE
 CORPORATION24\$2,229,444.6658.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,579
 UNION MORTGAGE
 CORPORATION15\$1,725,680.0844.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,134,
 MORTGAGE
 CORPORATION7\$731,835.2772.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$275,860.9
 MORTGAGE
 COMPANY5\$477,626.481.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$31,899,129.20
 MORTGAGE
 COMPANY2\$186,862.241.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$10,774,656.719
 BANK
 MORTGAGE199\$21,134,900.1990.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,323,0
 SAVINGS
 BANK37\$5,044,599.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$5,044,599.08100%0\$0.00**
 UNION MORTGAGE
 CORPORATION52\$5,487,972.9849.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,680
 UNION MORTGAGE
 CORPORATION33\$3,230,103.9249.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,281
 UNION MORTGAGE
 CORPORATION18\$2,101,828.2644.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,590

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INC.17	\$1,998,363.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,998,363.93	100%	0%	\$0.00
INC.26	\$3,001,325.51	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$3,001,325.51	100%	0%	\$0.00
INC.30	\$2,991,045.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$2,991,045.76	100%	0%	\$0.00
SAVINGS AND LOAN ASSOCIATION																							
LTD.9	\$1,823,500.00	65.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$970,750.00	34.74%	0%	\$0.00
SAVINGS AND LOAN ASSOCIATION																							
LTD.18	\$3,450,991.52	61.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$2,120,980.23	38.07%	0%	\$0.00
BANK NATIONAL																							
ASSOCIATION31	\$2,389,039.83	79.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$633,848.00	20.97%	0%	\$0.00
MORTGAGE																							
CORPORATION40	\$5,042,417.47	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$5,042,417.47	100%	0%	\$0.00
MORTGAGE																							
CORPORATION47	\$4,507,758.55	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$4,507,758.55	100%	0%	\$0.00
MORTGAGE																							
CORPORATION13	\$877,992.44	87.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$128,391.00	12.76%	0%	\$0.00
MORTGAGE																							
CORPORATION15	\$1,500,917.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,500,917.17	100%	0%	\$0.00
MORTGAGE																							
CORPORATION61	\$7,018,095.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	61	\$7,018,095.58	100%	0%	\$0.00
MORTGAGE																							
CORPORATION28	\$3,503,437.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$3,503,437.76	100%	0%	\$0.00
MORTGAGE																							
CORPORATION20	\$1,999,263.31	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$1,999,263.31	100%	0%	\$0.00
MORTGAGE																							
CORPORATION14	\$1,987,352.62	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,987,352.62	100%	0%	\$0.00
MORTGAGE																							
CORPORATION51	\$6,030,145.49	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$6,030,145.49	100%	0%	\$0.00
MORTGAGE																							
CORPORATION60	\$6,515,276.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	60	\$6,515,276.58	100%	0%	\$0.00
MORTGAGE																							
CORPORATION13	\$2,007,250.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$2,007,250.00	100%	0%	\$0.00
MORTGAGE																							
CORPORATION34	\$4,530,784.31	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	34	\$4,530,784.31	100%	0%	\$0.00
MORTGAGE SERVICES																							
CORPORATION57	\$5,987,574.51	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	57	\$5,987,574.51	100%	0%	\$0.00
MORTGAGE SERVICES																							
CORPORATION11	\$1,000,958.03	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,000,958.03	100%	0%	\$0.00
MORTGAGE SERVICES																							
CORPORATION41	\$4,018,813.74	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	41	\$4,018,813.74	100%	0%	\$0.00
MORTGAGE SERVICES																							
CORPORATION58	\$6,368,765.42	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	58	\$6,368,765.42	100%	0%	\$0.00
MORTGAGE																							
CORPORATION24	\$1,979,207.02	78.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$529,322.00	26.8%	0%	\$0.00
BRANCH BANKING AND TRUST																							
COMPANY244	\$27,925,046.28	56.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	171	\$21,591,500.00	77.2%	0%	\$0.00
COLORADO MORTGAGE																							
CORPORATION7	\$1,097,150.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,097,150.00	100%	0%	\$0.00
MORTGAGE																							
CORPORATION21	\$2,499,501.65	50.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,462,000.00	98.5%	0%	\$0.00
MORTGAGE																							
CORPORATION6	\$602,900.98	40.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$883,063.40	147.3%	0%	\$0.00

MORTGAGE CORPORATION11	\$1,171,160.58	58.26%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	8	\$839,000
BRANCH BANKING AND TRUST COMPANY89	\$11,682,294.03	29.42%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	197	\$28,021,100
MORTGAGE CORPORATION27	\$2,805,311.30	70.57%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	9	\$1,169,000
MORTGAGE CORPORATION6	\$668,403.50	66.56%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	3	\$335,819.100
FINANCIAL CARIBBEAN CORPORATION163	\$15,905,298.43	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	163	\$15,905,298.43
FINANCIAL CARIBBEAN CORPORATION42	\$4,032,139.86	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	42	\$4,032,139.86
FINANCIAL CARIBBEAN CORPORATION124	\$13,969,751.06	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	124	\$13,969,751.06
FINANCIAL CARIBBEAN CORPORATION29	\$4,003,515.42	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	29	\$4,003,515.42
FINANCIAL CARIBBEAN CORPORATION12	\$1,005,889.31	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	12	\$1,005,889.31
BANK NATIONAL ASSOCIATION32	\$3,026,579.27	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	32	\$3,026,579.27
WARWICK SAVINGS BANK8	\$1,002,994.14	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	8	\$1,002,994.14
WARWICK SAVINGS BANK7	\$1,002,668.46	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	7	\$1,002,668.46
MORTGAGE CORPORATION16	\$2,016,825.35	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	16	\$2,016,825.35
MORTGAGE CORPORATION43	\$5,503,997.45	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	43	\$5,503,997.45
MORTGAGE CORPORATION17	\$2,006,898.16	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	17	\$2,006,898.16
MORTGAGE CORPORATION19	\$2,506,584.32	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	19	\$2,506,584.32
MORTGAGE CORPORATION19	\$2,194,454.35	87.32%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	2	\$318,580.00
MORTGAGE CORPORATION31	\$3,516,738.12	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	31	\$3,516,738.12
BRANCH BANKING AND TRUST COMPANY141	\$13,142,812.29	54.07%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	102	\$11,164,000
MORTGAGE CORPORATION6	\$658,509.16	65.64%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	3	\$344,706.600
BANK138	\$14,789,732.90	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	138	\$14,789,732.90
MORTGAGE CORPORATION12	\$1,501,026.66	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	12	\$1,501,026.66
MORTGAGE CORPORATION29	\$3,074,305.64	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	29	\$3,074,305.64
MORTGAGE CORPORATION24	\$2,514,674.23	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	24	\$2,514,674.23
MORTGAGE CORPORATION45	\$6,494,000.74	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	45	\$6,494,000.74
MORTGAGE CORPORATION44	\$6,020,833.47	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	44	\$6,020,833.47

MORTGAGE CORPORATION14	\$2,005,575.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 14	\$2,005,575.23				
MORTGAGE CORPORATION114	\$14,113,177.64	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 114	\$14,113,177.64				
MORTGAGE CORPORATION13	\$1,501,245.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 13	\$1,501,245.59				
MORTGAGE CORPORATION42	\$4,503,500.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 42	\$4,503,500.00				
MORTGAGE CORPORATION30	\$2,013,517.42	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 30	\$2,013,517.42				
MORTGAGE CORPORATION40	\$4,022,195.49	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 40	\$4,022,195.49				
MORTGAGE CORPORATION29	\$2,516,850.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 29	\$2,516,850.00				
SAVINGS FA10	\$998,448.36	92.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable2	\$81,837.80	7.58%	0%	\$0.00	NA
SAVINGS FA59	\$6,401,947.93	32.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable1	\$16,598,208.79	67.99%	0%	\$0.00	NA
SAVINGS FA51	\$6,601,046.02	49.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable5	\$6,783,483.87	50.68%	0%	\$0.00	NA
SAVINGS FA19	\$2,631,288.27	56.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable1	\$2,006,583.05	43.27%	0%	\$0.00	NA
UNION MORTGAGE CORPORATION17	\$1,239,697.44	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 17	\$1,239,697.44				
UNION MORTGAGE CORPORATION68	\$4,263,325.27	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 68	\$4,263,325.27				
UNION MORTGAGE CORPORATION17	\$986,047.20	90.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable2	\$98,644.70	9.09%	0%	\$0.00	NA
MORTGAGE CORPORATION12	\$1,503,095.82	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 12	\$1,503,095.82				
MORTGAGE CORPORATION19	\$2,507,460.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 19	\$2,507,460.00				
MORTGAGE CORPORATION43	\$5,013,122.48	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 43	\$5,013,122.48				
MORTGAGE CORPORATION23	\$2,392,760.02	96.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable1	\$93,960.00	3.78%	0%	\$0.00	NA
MORTGAGE CORPORATION22	\$2,513,795.52	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 22	\$2,513,795.52				
MORTGAGE CORPORATION20	\$22,067,470.04	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 20	\$22,067,470.04				
MORTGAGE CORPORATION184	\$17,002,382.41	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 184	\$17,002,382.41				
MORTGAGE CORPORATION60	\$5,028,536.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 60	\$5,028,536.83				
MORTGAGE CORPORATION39	\$5,047,690.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 39	\$5,047,690.00				
MORTGAGE CORPORATION28	\$3,384,803.96	96.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable1	\$121,470.00	3.46%	0%	\$0.00	NA
MORTGAGE CORPORATION56	\$7,045,350.07	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total 56	\$7,045,350.07				

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CORPORATION	10	\$1,511,626.19	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,511,626.19	
MORTGAGE																						
CORPORATION	23	\$3,020,441.63	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$3,020,441.63	
MORTGAGE																						
CORPORATION	44	\$4,538,353.35	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	44	\$4,538,353.35	
UNION MORTGAGE																						
CORPORATION	11	\$1,557,255.29	89.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$184,200.00	
UNION MORTGAGE																						
CORPORATION	14	\$1,537,957.42	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,537,957.42	
UNION MORTGAGE																						
CORPORATION	21	\$1,938,368.93	93.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$139,970.00	
UNION MORTGAGE																						
CORPORATION	34	\$3,290,686.92	97.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$73,600.00	
UNION MORTGAGE																						
CORPORATION	21	\$2,274,715.31	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,274,715.31	
UNION MORTGAGE																						
CORPORATION	13	\$1,603,922.61	47.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,760,000.00	
UNION MORTGAGE																						
CORPORATION	15	\$1,531,806.80	60.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$986,990.00	
SAVINGS																						
BANK	34	\$4,355,636.11	87.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$618,585.65	
SAVINGS																						
BANK	22	\$2,526,220.93	63.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,455,853.82	
SAVINGS																						
BANK	27	\$3,622,378.67	72.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,347,235.37	
SAVINGS																						
BANK	27	\$3,117,461.06	62.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,867,810.72	
SAVINGS																						
BANK	22	\$2,068,616.66	83.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$416,048.42	
MORTGAGE																						
CORPORATION	19	\$2,485,771.49	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,485,771.49	
MORTGAGE																						
CORPORATION	35	\$4,479,357.22	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$4,479,357.22	
MORTGAGE																						
CORPORATION	16	\$2,017,646.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,017,646.21	
MANHATTAN MORTGAGE																						
CORPORATION	60	\$6,602,124.12	38.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	85	\$10,660,000.00	
MANHATTAN MORTGAGE																						
CORPORATION	16	\$865,865.33	19.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	61	\$3,480,700.00	
MANHATTAN MORTGAGE																						
CORPORATION	22	\$2,673,186.80	17.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	94	\$12,890,000.00	
MANHATTAN MORTGAGE																						
CORPORATION	16	\$1,433,008.16	20.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	48	\$5,581,000.00	
MANHATTAN MORTGAGE																						
CORPORATION	4	\$260,548.70	12.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$1,864,000.00	
SAVINGS																						
BANK	14	\$1,124,430.73	37.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,870,947.84	
SAVINGS																						
BANK	12	\$1,303,587.66	43.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,675,884.77	
SAVINGS																						
BANK	12	\$1,282,936.82	85.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$220,772.84	

MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$2,184	
MORTGAGE CORPORATION	57	\$3,800,189.15	95.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$170,943	
MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,304,411	
MANHATTAN MORTGAGE CORPORATION	22	\$3,123,072.75	58.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$2,213	
MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	46	\$7,096	
MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	120	\$16,000	
MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	61	\$4,028	
MANHATTAN MORTGAGE CORPORATION	32	\$4,732,181.33	22.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	113	\$16,400	
MANHATTAN MORTGAGE CORPORATION	22	\$3,604,985.56	29.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	62	\$8,772	
MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	122	\$17,900	
MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$4,960	
MANHATTAN MORTGAGE CORPORATION	74	\$11,318,123.22	41.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	121	\$16,000	
MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,575	
MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	127	\$15,800	
MUTUAL FEDERAL SAVINGS BANK	22	\$2,017,811.85	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$2,017,811.85	100% 0%
HOME FUNDING INC.	20	\$2,509,675.68	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,509,675.68	100% 0%
HOME FUNDING INC.	20	\$2,490,635.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,490,635.00	100% 0%
HOME FUNDING INC.	38	\$5,038,225.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$5,038,225.00	100% 0%
HOME FUNDING INC.	19	\$2,503,800.70	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,503,800.70	100% 0%
OF AMERICA, FSB	2	\$199,794.02	6.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$2,789,894.91	93.32%
OF AMERICA, FSB	4	\$314,666.99	1.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	185	\$20,612,412.58	98.5%
OF AMERICA, FSB	6	\$443,768.24	0.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	480	\$52,807,171.29	99.17%
BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	53	\$6,675,837.00	
BANK FSB	24	\$1,883,804.84	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$1,883,804.84	100% 0%
BANK FSB	19	\$1,988,575.21	88.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$254,452.35	11.34%
BANK																						

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BANK55\$3,510,651.4187.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$490,110.2212.25%
MUTUAL
BANK106\$14,342,803.0095.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$669,950.004.4%
MORTGAGE SERVICES
CORPORATION17\$1,796,515.3244.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,202
MORTGAGE SERVICES
CORPORATION14\$1,354,232.2143.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,741
OF AMERICA,
FSB3\$310,318.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,178\$175,994,697.6799.8%
OF AMERICA,
FSB1\$27,926.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$18,651,764.5799.85%0
OF AMERICA
NT&SA16\$1,907,335.8493.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$132,461.356.49%
OF AMERICA
NT&SA112\$13,368,044.3681.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,038,578.3%
OF AMERICA,
FSB5\$457,259.950.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable361\$53,006,955.1299.14%
OF AMERICA,
FSB3\$477,100.280.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable649\$102,475,414.9799.54%
OF AMERICA,
FSB1\$117,675.244.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,706,897.5695.83%0\$
OF AMERICA,
FSB5\$276,485.872.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$11,338,555.5997.62%
MORTGAGE
CORPORATION25\$2,796,101.6479.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$706,40
MUTUAL
BANK20\$2,754,745.3155.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,252,369.9044.
MUTUAL
BANK76\$10,504,255.1295.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$498,614.024.53%
MORTGAGE SERVICES
CORPORATION14\$1,742,515.2943.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,294
MORTGAGE SERVICES
CORPORATION30\$3,302,548.7655.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,695
BANK NATIONAL
ASSOCIATION23\$2,018,422.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,018,422.991**
BANK31\$4,075,055.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,075,055.01100%0\$0.**
NATIONAL BANK OF NEW
YORK38\$4,696,997.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,696,997.82100%0\$0.**
NATIONAL BANK OF NEW
YORK70\$8,698,560.6782.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,884,686.3817.
NATIONAL BANK OF NEW
YORK6\$743,048.9718.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,363,056.5581.9%0
NATIONAL BANK OF NEW
YORK17\$1,797,248.9130.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,075,332.8469.4
NATIONAL BANK OF NEW
YORK14\$1,800,870.6292.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$148,921.097.64%
CITY MORTGAGE
COMPANY10\$610,874.9948.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$638,888.725
CITY MORTGAGE
COMPANY20\$1,046,614.0769.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$460,552.453
CITY MORTGAGE

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COMPANY10	\$948,871.43	29.84%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	22	\$2,230,481.83
NATIONAL BANK OF NEW YORK															
YORK10	\$1,233,890.11	4.06%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	167	\$29,144,098.349
NATIONAL BANK OF NEW YORK															
YORK108	\$15,633,457.87	17.54%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	475	\$73,475,712.3
NATIONAL BANK OF NEW YORK															
YORK14	\$2,580,152.34	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	14	\$2,580,152.34
MORTGAGE CORPORATION															
8	\$1,019,167.76	68.14%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	3	\$476,576.6
BANK NATIONAL ASSOCIATION															
23	\$1,009,592.53	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	23	\$1,009,592.53
BANCORP MORTGAGE INC.															
13	\$1,434,512.26	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	13	\$1,434,512.26
BANCORP MORTGAGE INC.															
117	\$13,393,826.99	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	117	\$13,393,826.99
BANCORP MORTGAGE INC.															
56	\$7,304,230.80	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	56	\$7,304,230.80
MORTGAGE CORPORATION															
3	\$191,150.00	19.08%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	6	\$810,484.9
RESIDENTIAL MORTGAGE INC.															
4	\$421,337.00	14.08%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	21	\$2,572,098.6385.92%
COLORADO MORTGAGE CORPORATION															
13	\$2,033,850.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	13	\$2,033,850.00
MORTGAGE COMPANIES															
68	\$9,455,580.94	93.85%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	5	\$619,477.6
MORTGAGE COMPANIES															
77	\$9,461,565.31	93.69%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	5	\$637,729.8
MORTGAGE COMPANIES															
74	\$9,702,628.65	96.51%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	2	\$351,159.4
MORTGAGE COMPANIES															
50	\$4,514,382.23	90.11%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	6	\$495,722.7
MORTGAGE COMPANIES															
41	\$2,693,493.56	89.17%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	3	\$327,213.1
MORTGAGE COMPANIES															
86	\$9,611,632.95	95.19%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	5	\$485,450.4
MORTGAGE COMPANIES															
52	\$4,947,615.84	98.69%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	1	\$65,500.00
MORTGAGE CORPORATION															
3	\$380,800.00	18.95%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	11	\$1,628,96
MORTGAGE CORPORATION															
11	\$736,050.22	73.37%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	4	\$267,195.
FEDERAL SAVINGS BANK OF INDIANAPOLIS															
9	\$1,196,216.19	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	9	\$1,196,216.19
FEDERAL SAVINGS BANK OF INDIANAPOLIS															
94	\$13,502,030.43	91.29%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	10	\$1,28
FEDERAL SAVINGS BANK OF INDIANAPOLIS															
766	\$94,544,934.85	86.22%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	131	\$1
FEDERAL SAVINGS BANK OF INDIANAPOLIS															
210	\$22,388,242.28	81.44%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	49	\$5,1
MUTUAL BANK															
437	\$61,541,883.41	86.67%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	64	\$9,462,480.13

MUTUAL

BANK142\$9,104,435.5693.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$683,858.856.99

MORTGAGE

CORPORATION118\$11,843,055.9766.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,0

MORTGAGE

CORPORATION17\$1,313,976.3640.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,898,

INC.20\$1,993,478.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,993,478.33100%0\$0.00**

INC.24\$1,996,184.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,996,184.97100%0\$0.00**

LENDING,

INC.6\$668,522.7812.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,555,854.2987.2%0\$0.00

MORTGAGE

COMPANY1\$49,500.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,413,081.4298.

MORTGAGE

COMPANY1\$77,600.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,978,687.7996.

MORTGAGE

COMPANY4\$419,250.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$16,571,756.51

MORTGAGE

COMPANY3\$355,800.006.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,761,120.5693

BANK NATIONAL

ASSOCIATION24\$1,661,185.7282.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$355,997

MORTGAGE

CORPORATION10\$1,023,767.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,023,767.04**

MORTGAGE

CORPORATION13\$1,073,093.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,073,093.42**

MORTGAGE

CORPORATION24\$1,966,566.6285.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$329,43

FEDERAL SAVINGS BANK OF

AMERICA9\$765,212.2538.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,226,449.256

UNION MORTGAGE

CORPORATION8\$969,658.1531.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,071,00

UNION MORTGAGE

CORPORATION10\$1,300,974.7055.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,028,

UNION MORTGAGE

CORPORATION21\$3,136,534.6935.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,742

UNION MORTGAGE

CORPORATION8\$702,674.2348.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$736,502.9

UNION MORTGAGE

CORPORATION20\$2,545,572.2650.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,544

FEDERAL SAVINGS BANK OF

INDIANAPOLIS16\$1,656,032.8375.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$551,08

MORTGAGE

CORPORATION11\$815,304.5381.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$190,809.

MORTGAGE

CORPORATION13\$1,002,400.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,002,400.17**

COLORADO MORTGAGE

CORPORATION11\$1,481,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,481,000.00**

FINANCIAL SERVICES

CORPORATION10\$1,253,448.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,253,448.23**

BANK NATIONAL

ASSOCIATION14\$894,343.1589.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$109,722.4

RESIDENT MORTGAGE

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TRUST27	\$2,463,223.59	34.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,602,699.53	36%	
RESIDENT MORTGAGE																						
TRUST51	\$4,834,382.94	52.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$4,345,597.76	44%	
RESIDENT MORTGAGE																						
TRUST33	\$3,061,422.80	75.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$975,246.86	24.16%	
RESIDENT MORTGAGE																						
TRUST47	\$2,611,849.49	44.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$3,221,028.54	55%	
RESIDENT MORTGAGE																						
TRUST5	\$314,165.14	31.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$693,687.10	68.83%	
RESIDENT MORTGAGE																						
TRUST7	\$508,522.88	50.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$494,587.45	49.31%	
RESIDENT MORTGAGE																						
TRUST43	\$3,421,276.22	56.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,638,661.26	43%	
FEDERAL SAVINGS BANK OF INDIANAPOLIS																						
TRUST39	\$4,643,904.71	69.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,031,000.00	30.44%	
FEDERAL SAVINGS BANK OF INDIANAPOLIS																						
TRUST138	\$12,075,581.02	82.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$2,600,000.00	21.76%	
FEDERAL SAVINGS BANK OF INDIANAPOLIS																						
TRUST12	\$736,626.53	53%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$653,228.85	88.5%	
BANK46																						
\$4,089,953.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$4,089,953.33	100%
BANK NATIONAL ASSOCIATION																						
TRUST39	\$3,023,091.67	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$3,023,091.67	100%	
MORTGAGE CORPORATION																						
TRUST14	\$940,694.97	93.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$66,000.00	7%	
RESIDENT MORTGAGE																						
TRUST63	\$7,455,782.62	74.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,529,863.19	25%	
RESIDENT MORTGAGE																						
TRUST5	\$204,685.18	13.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,307,527.02	86.46%	
RESIDENT MORTGAGE																						
TRUST6	\$274,331.49	24.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$836,311.38	75.3%	
RESIDENT MORTGAGE																						
TRUST18	\$1,860,632.06	56.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,456,150.00	43.9%	
RESIDENT MORTGAGE																						
TRUST72	\$10,607,409.34	66.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$5,453,589.95	50.96%	
BANK, A FEDERAL SAVINGS BANK																						
TRUST17	\$2,229,260.88	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$2,229,260.88	100%	
FEDERAL SAVINGS AND LOAN ASSOCIATION																						
TRUST24	\$1,896,150.29	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$1,896,150.29	100%	
MUTUAL BANK																						
TRUST26	\$3,007,067.81	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$3,007,067.81	100%	
NATIONAL BANK OF NEW YORK																						
TRUST5	\$606,030.75	82.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$130,730.20	17.4%	
NATIONAL BANK OF NEW YORK																						
TRUST5	\$685,556.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	5	\$685,556.06	100%	
MORTGAGE CORPORATION																						
TRUST65	\$8,076,887.84	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	65	\$8,076,887.84	100%	
MORTGAGE CORPORATION																						
TRUST32	\$3,510,474.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	32	\$3,510,474.00	100%	
MORTGAGE CORPORATION																						
TRUST29	\$3,011,150.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$3,011,150.00	100%	
MORTGAGE																						

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COMPANY40\$5,838,094.6793.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$426,000.006.
MORTGAGE
COMPANY163\$25,249,869.6378.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,091,41
MORTGAGE
COMPANY238\$33,662,744.4288.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,544,71
SAVINGS
FA51\$4,609,470.2838.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$7,369,884.3261.52%
SAVINGS
FA8\$908,499.5635.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,628,325.0464.19%0\$
SAVINGS
FA11\$823,677.5541.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,164,596.9558.57%0
MORTGAGE
COMPANY15\$1,629,023.7419.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$6,917,445.
AMERICAN MORTGAGE
COMPANY23\$2,921,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,921,400.00100%**
BANK NATIONAL
ASSOCIATION32\$2,793,431.7992.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$232,000
CHICAGO NBD MORTGAGE
COMPANY194\$16,545,875.6483.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,352,59
CHICAGO NBD MORTGAGE
COMPANY92\$8,918,731.2889.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$998,702.341
BANK, A FEDERAL SAVINGS
BANK78\$9,900,156.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 78\$9,900,156.91100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK47\$4,950,532.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$4,950,532.38100%0\$0.00**
MORTGAGE
CORPORATION1\$227,150.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,753,473
BANK, A FEDERAL SAVINGS
BANK51\$6,148,912.2695.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$289,172.854.49%
BANK, A FEDERAL SAVINGS
BANK52\$5,746,788.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$5,746,788.49100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK57\$6,734,672.6467.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,205,306.4632.
SAVINGS OF AMERICA
FSB56\$8,008,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 56\$8,008,150.00100%0\$0.00**
SAVINGS OF AMERICA
FSB72\$8,329,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 72\$8,329,650.00100%0\$0.00**
SAVINGS OF AMERICA
FSB37\$2,916,792.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$2,916,792.46100%0\$0.00**
MORTGAGE
CORPORATION6\$704,600.0011.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,651,01
MORTGAGE
CORPORATION1\$85,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,047,753.
MORTGAGE
CORPORATION11\$1,221,010.0018.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,498
INC.19\$2,002,743.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,002,743.98100%0\$0.00**
INC.9\$1,005,235.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,005,235.81100%0\$0.00**
SAVINGS OF AMERICA
FSB26\$2,014,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,014,300.00100%0\$0.00**
INC.28\$3,016,574.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,016,574.78100%0\$0.00**
MORTGAGE

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CORPORATION7\$1,063,163.2575.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$352,800
MORTGAGE
CORPORATION8\$952,150.0085.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$157,500.0
MORTGAGE
COMPANY3\$422,500.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$16,289,778.62
MORTGAGE
COMPANY6\$410,800.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$13,866,426.83
MORTGAGE
COMPANY4\$412,104.3410.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,450,700.00
MORTGAGE
CORPORATION14\$1,235,437.9991.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$109,65
BANCORP MORTGAGE
INC.45\$4,949,323.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$4,949,323.46100%0\$0.00**
BANCORP MORTGAGE
INC.58\$4,804,300.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 58\$4,804,300.02100%0\$0.00**
BANCSHARES MORTGAGE GROUP
INC.1\$129,191.114.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,898,028.8495.73%0
BANCSHARES MORTGAGE GROUP
INC.2\$141,075.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$25,613,103.1099.45%
BANCSHARES MORTGAGE GROUP
INC.1\$153,300.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,916,662.6397.83%0
FEDERAL SAVINGS BANK OF
AMERICA17\$1,463,703.7272.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$542,826.322
MORTGAGE,
INC.81\$10,555,423.8738.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$16,680,889.066
MORTGAGE,
INC.153\$16,453,979.8565.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$8,657,372.1134
MORTGAGE,
INC.15\$1,436,059.1576.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$436,956.6423.33%0
ONE MORTGAGE SERVICES
CORPORATION8\$1,209,193.6660.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$790,526
BANK NATIONAL
ASSOCIATION17\$894,672.4188.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$112,437.7
MORTGAGE
COMPANY2\$209,800.0014.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,219,606.528
SAVINGS
BANK8\$1,030,574.7166.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$513,341.7433.25%
SAVINGS
BANK182\$20,109,280.4966.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$10,061,718.1
MORTGAGE
CORPORATION23\$1,676,995.7066.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$846,4
MORTGAGE,
INC.129\$17,241,936.3197.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$394,800.002.24%
MUTUAL
BANK60\$6,582,033.6585.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,119,167.3114.
UNION MORTGAGE
CORPORATION21\$1,556,342.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,556,342.82**
UNION MORTGAGE
CORPORATION27\$2,152,741.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$2,152,741.81**
UNION MORTGAGE
CORPORATION32\$1,969,705.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$1,969,705.82**

UNION MORTGAGE CORPORATION	48	\$2,674,571.94	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	\$0.00	Total	48	\$2,674,571.94
UNION MORTGAGE CORPORATION	37	\$2,395,365.38	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	\$0.00	Total	37	\$2,395,365.38
UNION MORTGAGE CORPORATION	46	\$2,358,756.75	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	\$0.00	Total	46	\$2,358,756.75
UNION MORTGAGE CORPORATION	30	\$1,168,092.28	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	\$0.00	Total	30	\$1,168,092.28
CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	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	\$0.00	Total	70	\$6,864,853.67
CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	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	\$0.00	Total	18	\$1,986,645.29
MORTGAGE COMPANY	46	\$7,627,500.00	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	\$0.00	Total	46	\$7,627,500.00
CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	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	\$0.00	Total	25	\$2,524,688.22
CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	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	\$0.00	Total	182	\$18,731,086.98
CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	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	\$0.00	Total	34	\$3,225,857.78
CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	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	\$0.00	Total	17	\$1,582,804.22
CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	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	\$0.00	Total	41	\$3,543,076.41
CAPITAL MORTGAGE CORPORATION	25	\$3,126,597.58	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	\$0.00	Total	25	\$3,126,597.58
HOME LOANS, INC.	3	\$159,550.00	15.1%	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	\$0.00	Unavailable	15	\$897,080.17
HOME LOANS, INC.	3	\$19,800.00	20.22%	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	Unavailable	10	\$1,261,800.00
SSB	62	\$4,317,348.70	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	\$0.00	Total	62	\$4,317,348.70
SAVINGS BANK	29	\$3,835,093.19	64.35%	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	\$0.00	Unavailable	15	\$2,124,500.00
BANK, A FEDERAL SAVINGS BANK	84	\$9,022,940.40	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	\$0.00	Total	84	\$9,022,940.40
HOME LOANS, INC.	2	\$287,766.12	13.78%	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	Unavailable	18	\$1,800,637.55
HOME LOANS, INC.	41	\$3,765,512.08	24.57%	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	Unavailable	110	\$11,562,852.55
HOME LOANS, INC.	7	\$660,057.13	32.43%	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	Unavailable	19	\$1,375,341.85
HOME LOANS, INC.	6	\$274,423.23	14.97%	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	\$0.00	Unavailable	17	\$1,559,067.74
HOME LOANS, INC.	29	\$1,975,087.94	28.22%	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	Unavailable	56	\$5,023,982.16
HOME LOANS, INC.	5	\$319,693.31	14.31%	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	Unavailable	24	\$1,915,069.99
HOME LOANS, INC.	48	\$6,614,075.09	84.24%	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	Unavailable	14	\$1,237,110.65
HOME LOANS, INC.	6	\$750,126.91	21.95%	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	Unavailable	16	\$2,667,120.77

HOME LOANS,
 INC.13\$1,224,590.8714.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$7,225,913.9985.51
 HOME LOANS,
 INC.27\$3,099,340.3765.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,603,891.0034.1%
 HOME LOANS,
 INC.11\$535,802.5525.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,600,435.6774.92%
 HOME LOANS,
 INC.9\$954,472.0015.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,014,162.4484.01%
 HOME LOANS,
 INC.11\$928,003.9420.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,666,473.4279.8%0
 HOME LOANS,
 INC.4\$299,465.0013.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,915,113.4186.48%
 HOME LOANS,
 INC.5\$598,662.3115.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,375,521.7784.94%
 HOME LOANS,
 INC.8\$1,036,737.3819.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,369,162.5080.82%
 HOME LOANS,
 INC.5\$636,550.0016.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,271,106.8883.71%
 HOME LOANS,
 INC.47\$6,113,240.2422.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,507,387.6977
 HOME LOANS,
 INC.6\$601,466.6716.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,074,615.7583.64%
 HOME LOANS,
 INC.13\$1,878,013.7016.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,432,449.9183.4%
 HOME LOANS,
 INC.3\$544,556.0019.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,300,701.8280.86%
 HOME LOANS,
 INC.5\$583,054.3734.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,084,464.7065.03%
 HOME LOANS,
 INC.41\$2,595,362.5927.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$6,698,346.0072.0
 HOME LOANS,
 INC.6\$524,789.6726.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,477,912.7773.8%0\$
 HOME LOANS,
 INC.17\$1,065,125.2021.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,880,501.6078.46
 HOME LOANS,
 INC.43\$5,523,959.5025.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$16,401,799.0774
 HOME LOANS,
 INC.34\$3,624,546.9121.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$13,596,665.7378
 HOME LOANS,
 INC.7\$541,522.9921.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,956,384.8478.32%
 HOME LOANS,
 INC.5\$575,620.0029.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,386,873.8370.67%
 HOME LOANS,
 INC.11\$1,337,716.3727.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,503,262.5772.37
 HOME LOANS,
 INC.5\$697,600.0032.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,459,200.0067.66%
 HOME LOANS,
 INC.6\$1,010,750.0014.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,019,908.9685.62%
 HOME LOANS,
 INC.5\$642,992.2517.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,037,366.0682.53%
 HOME LOANS,

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INC.9\$405,550.9412.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$2,923,450.7287.82%0
HOME LOANS,
INC.6\$731,455.5921.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,687,419.1078.61%0
HOME LOANS,
INC.35\$4,263,885.7235.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,766,642.1264.56%0
HOME LOANS,
INC.4\$577,570.0023.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,857,995.0076.29%0
HOME LOANS,
INC.10\$1,543,124.8820.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,007,388.8879.56%0
HOME LOANS,
INC.6\$749,030.5822.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,559,190.7477.36%0
HOME LOANS,
INC.15\$1,805,625.8319.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,556,670.6080.71%0
HOME LOANS,
INC.80\$6,491,370.1527.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$17,201,710.5672.6%0
HOME LOANS,
INC.62\$5,484,276.4241.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$7,857,511.1958.8%0
HOME LOANS,
INC.16\$1,611,855.3643.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,123,638.0056.85%0
HOME LOANS,
INC.24\$1,812,700.0015.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$9,584,677.6584.1%0
HOME LOANS,
INC.18\$1,595,814.5025.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,610,312.0074.29%0
HOME LOANS,
INC.3\$473,200.0028.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,189,531.5571.54%0
HOME LOANS,
INC.18\$2,316,945.0020.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,016,848.4979.56%0
HOME LOANS,
INC.2\$131,824.973.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,184,980.1396.95%0
HOME LOANS,
INC.9\$750,696.3710.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,197,442.4389.2%0
HOME LOANS,
INC.7\$635,154.7327.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,683,541.3172.61%0
HOME LOANS,
INC.3\$432,682.0012.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,935,234.3887.15%0
HOME LOANS,
INC.26\$3,437,407.4017.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$16,047,459.4582%0
HOME LOANS,
INC.5\$564,165.7919.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,384,200.0080.87%0
HOME LOANS,
INC.13\$1,713,409.4316.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,726,812.4183.59%0
HOME LOANS,
INC.1\$117,339.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,731,836.9196.95%0
HOME LOANS,
INC.7\$806,214.8247.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$907,379.7952.95%0
HOME LOANS,
INC.12\$1,007,957.8632.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,093,349.4367.5%0
HOME LOANS,
INC.20\$1,969,884.6416.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,912,206.1983.42%0
HOME LOANS,
INC.1\$77,600.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,269,617.2597.68%0

HOME LOANS,
 INC.5\$688,255.008.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,160,988.0091.23%0\$0.00

HOME LOANS,
 INC.21\$2,723,979.2012.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19,592,432.7987.78%0\$0.00

HOME LOANS,
 INC.1\$93,552.306.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,368,011.1393.6%0\$0.00

HOME LOANS,
 INC.2\$265,850.007.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,289,698.4392.52%0\$0.00

HOME LOANS,
 INC.8\$934,150.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,077,224.1090.67%0\$0.00

HOME LOANS,
 INC.4\$437,670.3421.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,552,590.7678.01%0\$0.00

HOME LOANS,
 INC.28\$2,926,401.6135.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,426,330.2964.96%0\$0.00

HOME LOANS,
 INC.16\$1,236,463.8216.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,476,054.3583.97%0\$0.00

HOME LOANS,
 INC.9\$1,053,377.3936.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,800,394.3263.09%0\$0.00

HOME LOANS,
 INC.11\$1,507,700.009.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$14,177,107.8390.39%0\$0.00

HOME LOANS,
 INC.10\$1,258,864.0054.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,068,490.6545.91%0\$0.00

HOME LOANS,
 INC.44\$5,100,090.0016.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$25,602,438.8483.48%0\$0.00

HOME LOANS,
 INC.14\$1,475,144.0020.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,733,801.9079.54%0\$0.00

HOME LOANS,
 INC.6\$704,050.009.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,015,426.7590.88%0\$0.00

HOME LOANS,
 INC.18\$2,151,802.9613.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,145,923.4086.89%0\$0.00

HOME LOANS,
 INC.7\$916,101.0024.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,830,075.0075.55%0\$0.00

HOME LOANS,
 INC.11\$1,255,517.1216.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,315,170.3383.42%0\$0.00

AMERICAN NATIONAL
 BANK2\$131,094.1917.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$619,575.5282.54%0\$0.00

PUERTO
 RICO12\$1,024,103.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,024,103.44100%0\$0.00**

AND COUNTRY MORTGAGE
 COMPANY9\$1,061,193.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,061,193.91100%0\$0.00**

BANK
 SSB87\$4,193,029.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$4,193,029.11100%0\$0.00**

BANK
 SSB55\$3,373,927.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$3,373,927.75100%0\$0.00**

FINANCIAL CARIBBEAN
 CORPORATION10\$1,103,804.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,103,804.55**

MORTGAGE
 CORPORATION17\$2,317,268.7334.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,390,000.00100%0\$0.00

BANK
 SSB9\$678,169.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$678,169.34100%0\$0.00 0\$0.00**

BANK

AND BROAD MORTGAGE

COMPANY5\$807,302.663.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION2\$163,586.640.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE

MIDLAND MORTGAGE

CORPORATION1\$170,800.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY6\$706,500.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.2\$284,150.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER

MORTGAGE INC.3\$365,400.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES,

L.P.16\$2,412,650.0010.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION7\$849,222.943.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION1\$136,667.030.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY2\$399,929.221.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY3\$264,721.281.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF

INDIANAPOLIS1\$111,369.020.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY4\$604,050.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY6\$832,058.243.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,535,348.9124 MORTGAGE

CORPORATION329\$44,936,651.166.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION2\$321,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK9\$1,290,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA

MORTGAGE CORPORATION10\$994,322.950.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII76\$15,024,752.442.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE

COMPANY, INC.35\$5,046,098.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY32\$3,790,723.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST

COMPANY324\$37,636,336.275.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY,

LTD.14\$1,751,089.050.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR SAVINGS FSB2\$271,990.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE CORPORATION48\$5,995,040.060.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION9\$1,570,809.190.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.6\$436,337.090.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE COMPANY3\$527,233.740.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES

INC.28\$4,011,384.160.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.47\$6,234,190.320.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE

FINANCIAL

CORPORATION16\$1,894,192.430.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY75\$9,511,138.791.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK164\$16,815,686.662.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON74\$7,949,747.571.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION9\$913,776.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION17\$2,930,050.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION7\$991,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY14\$2,073,398.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES5\$503,610.780.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP4\$619,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB286\$35,604,479.984.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.32\$4,012,646.980.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,5\$536,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY90\$11,706,174.531.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION7\$631,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION142\$20,047,910.142.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.12\$1,654,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.24\$3,301,947.710.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION3\$384,369.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION4\$495,253.340.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY312\$41,238,258.215.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB2\$182,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY7\$1,156,550.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.6\$887,155.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$241,066.120.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.12\$1,344,100.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY57\$7,458,688.081.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.208\$25,163,397.293.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND

MORTGAGE

COMPANY24\$3,562,867.890.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE

COMPANY4\$526,394.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK

FSB6\$684,650.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION110\$15,213,995.042.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION237\$27,969,748.343.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION158\$17,417,775.452.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION95\$12,403,161.201.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY35\$5,565,376.520.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY6\$996,657.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY33\$3,775,969.470.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$209,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.3\$496,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION27\$3,462,250.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK6\$807,667.660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB40\$6,326,669.900.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILSHIRE FUNDING CORPORATION2\$345,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,222\$304,920 MORTGAGE

CORPORATION252\$34,046,028.413.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC9\$992,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION2\$287,704.180.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK26\$2,728,730.790.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL

CORPORATION1\$111,377.200.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NT&SA2\$214,387.420.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII38\$5,529,447.400.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST

COMPANY2\$183,845.050.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.59\$7,285,050.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.80\$7,395,050.180.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST

CO.1\$112,003.480.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY11\$1,261,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.10\$1,438,958.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR SAVINGS

FSB4\$433,286.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION193\$22,830,650.682.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA3\$485,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION17\$2,682,900.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1\$93,885.580.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY5\$503,962.910.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.19\$2,006,806.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.45\$5,479,198.440.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.7\$997,922.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE CORPORATION9\$1,000,695.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION25\$2,144,620.970.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY44\$3,927,443.720.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK180\$22,342,600.352.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY8\$910,354.650.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON45\$4,463,699.820.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK7\$1,126,011.960.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION1\$61,750.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION6\$597,450.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION6\$767,730.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY9\$1,232,424.860.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP11\$1,258,501.390.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB187\$21,550,963.472.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.39\$5,003,558.520.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,8\$990,050.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY254\$30,510,701.663.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.31\$4,935,750.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION447\$55,162,810.526.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.7\$1,150,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.6\$687,930.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION9\$1,210,228.400.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION6\$737,496.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY643\$74,353,056.948.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB11\$579,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

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BANK12\$1,347,769.510.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY319\$43,815,870.204.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION5\$628,194.490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.8\$825,650.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK53\$6,046,290.510.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK7\$989,789.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY32\$3,306,040.390.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.305\$31,899,617.993.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY2\$299,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS MORTGAGE COMPANY19\$2,713,950.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK FSB9\$1,079,953.200.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE CORPORATION1\$89,450.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION114\$11,924,058.261.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION84\$7,541,813.050.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION6\$832,690.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION244\$28,760,518.113.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY58\$8,514,161.380.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY58\$5,999,005.170.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY89\$9,561,701.191.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK45\$4,554,175.310.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT COMPANY4\$381,760.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.21\$3,019,267.670.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION58\$6,764,800.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$182,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK9\$991,896.050.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB20\$2,734,226.480.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY3\$361,983.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,226\$398,484,420 MORTGAGE CORPORATION46\$6,185,123.363.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC6\$494,850.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY

MORTGAGE

CORPORATION3\$272,663.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK10\$522,116.400.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII5\$818,227.350.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.10\$721,409.030.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.2\$241,411.530.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION13\$1,531,739.700.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK9\$725,191.590.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION5\$532,676.730.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.8\$1,063,300.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY13\$992,700.480.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.22\$2,003,570.361.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.7\$841,848.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.4\$504,107.300.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION3\$185,150.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY1\$161,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK2\$169,989.410.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK3\$389,779.130.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY3\$249,354.730.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES6\$473,983.400.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY19\$1,658,525.561.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION17\$1,542,761.860.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION36\$3,313,439.842.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION5\$502,785.900.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$100,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.2\$244,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION2\$272,505.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY102\$9,207,380.855.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE CORPORATION8\$730,434.140.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION11\$917,023.080.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB5\$343,022.610.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK5\$504,701.730.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

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COMPANY62\$7,564,427.964.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION22\$3,851,879.392.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER SAVINGS BANK23\$1,501,467.520.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.2\$136,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY9\$779,485.130.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$44,964.900.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY2\$181,417.210.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.31\$1,974,069.561.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK FSB3\$245,102.850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION8\$568,160.670.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION36\$3,991,563.752.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY7\$857,275.790.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY19\$1,502,969.450.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY47\$3,333,333.302.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK3\$284,316.790.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK6\$990,217.340.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION9\$685,400.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY10\$616,489.150.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$180,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB2\$292,806.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable778\$87,075,591.6556.12% MORTGAGE CORPORATION157\$18,811,152.008.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION2\$129,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK13\$1,301,450.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII21\$3,467,981.141.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$206,781.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY6\$702,400.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY140\$14,052,349.796.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.1\$113,911.140.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.5\$612,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$90,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY8\$1,002,100.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MORTGAGE COMPANY,
 INC.5\$500,300.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE
 CORPORATION34\$4,582,551.9913.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG
 ISLAND SAVINGS BANK,
 FSB14\$2,369,410.526.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL
 MORTGAGE
 CORPORATION17\$2,488,213.327.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)75\$12,012,858.9734.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,159,452.1629
 MORTGAGE
 CORPORATION4\$385,300.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK3\$166,753.370.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS, INC.3\$165,418.720.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
 MORTGAGE
 CORPORATION1\$147,700.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE
 COMPANY7\$353,517.861.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
 FINANCIAL COMPANY7\$308,888.811.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN NATIONAL
 BANK1\$56,331.230.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE
 CORPORATION1\$52,344.890.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE
 COMPANY1\$39,877.860.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
 MORTGAGE
 CORPORATION2\$175,750.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION5\$281,520.531.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
 ALLEN AND WILLIAMS
 CORPORATION1\$46,326.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY32\$2,201,788.6011.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
 MORTGAGE
 CORPORATION3\$174,878.420.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 AMERICAN MORTGAGE
 COMPANY5\$628,791.123.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.18\$663,789.043.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT
 MORTGAGE
 COMPANY5\$372,905.232.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION3\$329,749.621.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
 RESIDENTIAL MORTGAGE
 INC.3\$212,472.751.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,
 INC.5\$249,373.481.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND
 WHITAKER MORTGAGE
 CORPORATION4\$164,700.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 HUNTINGTON MORTGAGE
 COMPANY5\$352,119.491.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
 SAVINGS BANK OF
 INDIANAPOLIS7\$496,641.192.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE
 COMPANY6\$325,165.101.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$10,134,680.50

MORTGAGE

CORPORATION98\$10,870,437.493.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC.10\$1,000,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION4\$509,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA MORTGAGE CORPORATION12\$994,871.120.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII34\$4,233,434.611.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY3\$263,360.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.29\$3,659,530.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.38\$2,990,265.720.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY6\$701,221.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY51\$3,976,561.941.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION5\$500,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.21\$2,009,081.690.63%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\$735,924.300.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.3\$512,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION10\$889,888.540.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY24\$2,478,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK127\$9,870,116.453.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY2\$255,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON149\$11,719,095.143.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK7\$747,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY2\$133,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP6\$329,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB47\$5,485,960.751.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.18\$1,998,434.700.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY26\$3,354,895.971.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY11\$952,516.480.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.13\$1,900,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION80\$8,573,033.582.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION8\$1,002,269.160.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS

MORTGAGE COMPANY

INC.10\$880,750.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS

CORPORATION67\$7,423,040.422.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY136\$13,270,968.254.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS

BANK5\$526,171.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY133\$15,078,911.354.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE

INC.2\$300,050.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS

BANK24\$2,761,185.840.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT

BANK2\$161,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT

COMPANY10\$950,857.910.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE, INC.4\$317,425.620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE

COMPANY23\$2,815,900.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK

FSB4\$376,929.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE

CORPORATION52\$5,435,107.531.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION133\$13,961,275.314.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION50\$3,841,332.851.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION76\$7,980,679.792.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY8\$1,066,298.300.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY44\$4,559,663.921.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY

BANK3\$502,537.200.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION14\$1,841,750.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY1\$164,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB11\$1,498,996.260.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE

COMPANY2\$186,726.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,515\$152,633,200 MORTGAGE

CORPORATION11\$862,350.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC16\$1,536,567.211.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY

MORTGAGE

CORPORATION1\$159,850.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION1\$56,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

AMERICA NT&SA5\$270,142.850.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII5\$520,459.130.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY1\$45,457.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE

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COMPANY, INC.8\$403,750.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
MORTGAGES, INC.12\$993,028.591.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB
BANK & TRUST
CO.7\$468,110.900.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE
COMPANY1\$72,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP
MORTGAGE INC.7\$424,120.100.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION12\$1,000,786.621.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.1\$62,105.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC.5\$504,178.900.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND
LOAN ASSOCIATION,
F.A.7\$765,650.670.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION5\$304,381.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY3\$375,150.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
NATIONAL BANK9\$835,539.710.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COLORADO MORTGAGE
CORPORATION7\$653,053.730.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
MORTGAGE
CORPORATION8\$655,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE
CORPORATION3\$312,874.370.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY1\$96,693.970.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP1\$60,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB13\$992,246.211.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,
INC.1\$52,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE
COMPANY34\$3,115,769.923.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND
BROAD MORTGAGE
COMPANY5\$382,992.890.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE
CORPORATION6\$534,870.280.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX
FINANCIAL SERVICES
CORPORATION5\$401,558.560.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.3\$225,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND
WILLIAMS
CORPORATION13\$931,527.261.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY44\$3,145,477.133.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB9\$570,543.850.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
MORTGAGE
COMPANY33\$3,333,041.173.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.3\$124,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION5\$671,757.560.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK6\$677,029.700.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY5\$499,123.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL

INVESTMENT

COMPANY3\$162,623.010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION10\$993,024.831.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY1\$147,155.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION7\$996,017.171.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK FSB2\$150,406.930.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK12\$921,027.701.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION28\$1,994,784.042.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION7\$534,469.610.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION24\$1,720,924.481.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY1\$43,811.330.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY7\$504,252.950.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY33\$2,399,210.622.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY12\$975,500.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION3\$169,813.850.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION11\$816,464.700.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY22\$1,423,425.391.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$168,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB3\$288,585.730.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable629\$50,111,398.0954.72% MORTGAGE CORPORATION63\$7,988,930.023.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.53\$6,998,910.932.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$291,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE MORTGAGE CORPORATION OF AMERICA7\$1,047,902.620.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY13\$1,003,954.390.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA4\$441,062.780.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.171\$19,655,927.267.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION3\$338,335.290.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY10\$1,008,832.770.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL

BANK39\$3,354,800.701.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON50\$4,277,710.041.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION4\$444,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION7\$791,756.590.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION5\$527,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$337,062.920.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES47\$5,470,181.032.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION32\$4,029,675.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.10\$1,111,006.920.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$98,299.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION8\$1,154,850.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION64\$6,310,017.532.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND SAVINGS BANK, FSB27\$3,344,790.881.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION13\$1,733,206.580.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY, HOUSTON3\$453,487.660.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$115,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.3\$361,961.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION4\$507,254.690.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$84,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY32\$3,485,386.511.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY63\$7,798,255.313.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.3\$366,556.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE CORP. OF AMERICA9\$1,042,840.880.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$175,712.620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.26\$2,508,359.351%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.7\$694,320.060.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION20\$2,384,313.260.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK39\$4,214,812.951.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.16\$1,463,978.840.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION13\$895,944.850.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION9\$1,082,798.410.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY8\$831,453.210.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY4\$318,526.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK3\$359,920.040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS23\$2,489,773.570.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK27\$2,718,028.161.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK18\$2,516,681.531%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION8\$779,607.780.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY25\$2,653,089.241.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB6\$958,215.460.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,179\$137,502,683.2454.9 MORTGAGE CORPORATION28\$3,358,388.581.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.33\$3,998,653.681.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK11\$1,108,630.420.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE MORTGAGE CORPORATION OF AMERICA10\$1,543,410.200.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA MORTGAGE CORPORATION11\$1,069,206.820.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.6\$949,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD, INC.59\$7,034,202.923.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.328\$36,048,919.1516.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION34\$3,765,278.151.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY8\$724,181.520.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK9\$607,060.370.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY109\$9,150,202.944.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION2\$165,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION1\$153,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES72\$7,616,605.153.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB5\$495,592.580.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.11\$1,151,627.880.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY5\$473,888.590.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND

MORTGAGE

CORPORATION16\$1,666,575.080.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONG ISLAND SAVINGS BANK, FSB81\$9,672,299.244.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION10\$956,326.400.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION17\$1,625,913.540.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$265,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION2\$141,983.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY34\$3,830,719.701.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY26\$3,245,906.781.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$35,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK7\$728,609.020.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY23\$2,253,935.111.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.35\$3,387,713.431.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION16\$1,609,434.680.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK26\$2,911,937.441.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.68\$6,463,337.812.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION11\$1,320,317.560.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY3\$297,330.110.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY74\$6,509,112.242.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY13\$1,044,604.350.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS26\$2,599,839.611.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK38\$3,055,066.351.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION5\$419,947.020.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY12\$695,133.950.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$113,288.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB3\$288,802.270.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable805\$83,855,015.7238.38% MORTGAGE CORPORATION6\$711,413.252.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE MORTGAGE CORPORATION OF AMERICA7\$926,851.443.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

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INC.14\$1,639,091.815.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION2\$91,733.930.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION2\$223,686.580.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB4\$469,312.761.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES24\$2,360,806.288.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY2\$146,008.410.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION3\$242,150.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$359,924.161.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION1\$57,674.030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY, HOUSTON25\$2,352,911.658.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY4\$325,243.601.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY9\$1,123,342.203.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY13\$1,249,178.104.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.3\$362,789.341.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION5\$505,480.861.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE COMPANY5\$308,575.761.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY7\$373,063.571.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK4\$221,672.540.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS19\$1,729,991.046.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK5\$197,353.800.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$12,565,783.1544.0% HOME LOANS, INC.49\$4,094,894.2050.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,991,299.1949.3% HOME LOANS, INC.11\$650,052.5630.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,454,764.8169.12% HOME LOANS, INC.1,091\$110,467,703.2565.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable561\$59,347,510% HOME LOANS, INC.490\$48,110,514.3757.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable347\$35,796,495.37% MORTGAGE INC.36\$4,321,619.3786.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$687,170.5313.72% MORTGAGE CORPORATION2\$264,250.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK1\$67,706.370.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL INC.10\$774,285.224.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.3\$326,200.581.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.14\$1,364,989.877.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE

MORTGAGE

CORPORATION2\$181,497.849.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA

FSB)15\$1,164,926.2058.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$636,382.5332.1%0

MORTGAGE

CORPORATION3\$141,289.148.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC MORTGAGE

CORPORATION2\$199,102.6211.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,400,51

MORTGAGE

CORPORATION2\$306,750.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE

CORPORATION2\$254,650.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE

CORPORATION1\$119,850.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE,

INC.5\$608,650.0012.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK13\$1,503,610.6531.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF

INDIANAPOLIS1\$115,229.402.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,824,085

BOND AND MORTGAGE

COMPANY3\$494,950.0029.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$316,000.0018.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE,

INC.1\$119,300.007.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$771,424.3745.33%0\$0.00

BANK51\$4,498,822.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$4,498,822.65100%0\$0.00**

BANK25\$2,000,206.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,000,206.27100%0\$0.00**

BANK12\$1,500,719.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,500,719.58100%0\$0.00**

AMERICAN MORTGAGE

COMPANY18\$1,784,343.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,784,343.58100%**

AMERICAN MORTGAGE

COMPANY11\$1,228,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,228,000.00100%**

EAGLE FEDERAL CREDIT

UNION2\$203,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY7\$892,651.693.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURN BANK1\$133,200.00

MORTGAGE INC.1\$78,850.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVSTAR MORTGAGE

CORPORATION1\$95,673.380.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH EMPLOYEES FED CREDIT

UNION1\$57,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MISSISSIPPI1\$121,091.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$50,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYTOWN STATE BANK1\$47,039.420.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.1\$174,398.250.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.6\$718,500.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$242,591.750.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK1\$34,882.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$162,455.500.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHANNEL ISLANDS NATIONAL BANK1\$187,500.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY FEDERAL CREDIT

MORTGAGE

CORPORATION1\$189,951.500.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK1\$94,178.500.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK1\$61,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI1\$80,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$227,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK2\$391,200.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$50,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK AND TRUST FSB2\$220,642.750.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK, FSB1\$67,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS AND FARMERS BANK1\$159,680.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA1\$107,433.250.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDAM, INC.13\$1,035,028.894.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE INC.1\$227,150.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$193,500.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY5\$652,676.192.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST COMPANY1\$27,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN COMMUNITY BANK1\$15,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.2\$132,461.810.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK1\$169,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS BANK FSB1\$65,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF ALASKA3\$246,090.310.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MILFORD BANK AND TRUST2\$135,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN SAVINGS BANK AND TRUST5\$290,500.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$73,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OZARK MOUNTAIN BANK1\$75,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARMANN MORTGAGE ASSOCIATES, L.P.1\$82,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK AND TRUST2\$80,727.360.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHOENIX SAVINGS BANK2\$142,934.940.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION4\$309,229.901.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAVENNA SAVINGS BANK2\$120,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY1\$99,659.750.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$75,741.440.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF THE FINGER LAKES FSB1\$137,530.500.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK1\$37,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. EDMONDS FEDERAL SAVINGS BANK1\$99,656.130.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK & TRUST COMPANY NEW ULM1\$91,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE

BANK OF LINCOLN2\$220,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
 BANK OF NEW PRAGUE1\$94,687.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
 BANK OF SOUTHERN
 UTAH1\$100,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING CAPITAL
 MORTGAGE
 COMPANY1\$224,234.500.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD
 MORTGAGE
 CORPORATION3\$476,822.231.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE COMPANY OF NEW
 MEXICO2\$130,950.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 BANK1\$161,578.380.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK2\$134,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOMASTON FEDERAL
 SAVINGS BANK1\$17,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER
 CREDIT UNION3\$193,895.570.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
 COUNTRY BANC MORTGAGE
 SERVICES4\$516,100.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 COMMUNITY
 BANK6\$612,179.762.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
 BANK1\$160,300.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTAMERICA
 MORTGAGE
 COMPANY1\$137,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
 CREDIT UNION1\$37,872.100.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
 TRUST
 COMPANY2\$259,115.441.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,002,759.921
 MORTGAGES, INC.1\$227,150.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK,
 TERRELL1\$59,299.730.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
 COMPANY4\$720,521.062.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 MORTGAGE INC.1\$224,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,
 HORNE & WHITE INVESTMENT
 CORP.3\$250,454.141%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA NATIONAL
 BANK1\$70,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 LENOX1\$99,115.250.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 MISSISSIPPI6\$587,786.562.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES2\$245,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYTOWN STATE
 BANK1\$88,999.380.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY1\$138,650.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
 OF PROVO1\$76,342.130.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY1\$94,200.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST
 BANK1\$142,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS EQUITY
 FEDERAL CREDIT
 UNION1\$82,104.060.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLYDE SAVINGS BANK
 COMPANY1\$94,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER
 BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE
 GROUP2\$176,772.750.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
 CAPITAL
 CORPORATION1\$98,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK1\$46,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE CO.1\$49,831.710.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE SERVICE LIMITED

PARTNERSHIP2\$157,300.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU REAL ESTATE SERVICES INC.1\$95,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUC MORTGAGE CORPORATION1\$97,171.810.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CURTIS E. MARTIN INC.1\$140,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CURTIS MORTGAGE COMPANY INC.1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.10\$826,650.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELVERSON NATIONAL BANK THE3\$406,347.251.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$115,300.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY1\$176,404.190.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA2\$87,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC3\$366,742.631.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$108,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF LAGRANGE2\$153,481.640.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK3\$267,400.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$80,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ANCHORAGE1\$103,950.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DECATUR1\$67,840.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF JOLIET2\$154,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA1\$224,226.310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY BANK OF UTAH NA1\$50,031.030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.1\$97,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$191,714.560.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLEN ROCK STATE BANK THE1\$121,751.500.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT NORTHERN MORTGAGE COMPANY1\$88,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT VALLEY SAVINGS BANK3\$292,996.631.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL BANK1\$185,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK5\$341,144.551.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.5\$477,629.721.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC2\$300,421.381.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK1\$154,965.250.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$99,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE COMPANY INC.1\$149,900.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$100,300.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL MORTGAGE INC.1\$192,948.310.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN BANK1\$56,804.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDAM, INC.11\$1,126,543.944.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$154,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY2\$137,342.320.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICE

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AMERICA1\$137,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
COMMUNITY
BANK2\$205,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES
MORTGAGE CENTERS
INC.3\$426,082.441.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
ALASKA5\$621,853.442.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL TITLE
INSURANCE COMPANY1\$33,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
MILFORD BANK AND
TRUST4\$479,699.251.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK2\$235,948.280.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
SAVINGS BANK AND
TRUST3\$178,068.380.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUTMEG FEDERAL
SAVINGS AND LOAN
ASSOCIATION1\$108,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK
AND TRUST
COMPANY1\$172,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHOENIX SAVINGS
BANK3\$195,195.260.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
STATE BANK2\$133,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME
BANK1\$49,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE
EMPLOYEES CREDIT
UNION6\$775,244.253.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
MORTGAGE
COMPANY1\$70,008.440.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
THE FINGER LAKES
FSB2\$146,584.540.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE MORTGAGE
COMPANY4\$524,886.692.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
MORTGAGE
CORPORATION4\$341,107.131.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS
BANK FSB1\$148,150.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION1\$54,032.830.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF SOUTHERN UTAH1\$85,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF THE
LAKES1\$73,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY1\$224,226.310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD
MORTGAGE
CORPORATION2\$145,383.980.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO1\$140,250.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK3\$468,983.191.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OWENSBORO
NATIONAL BANK1\$154,478.250.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
BANK1\$75,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER CREDIT
UNION4\$217,596.790.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE
SERVICES1\$61,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY
BANK1\$132,031.690.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION3\$310,328.821.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND
TRUST COMPANY1\$109,629.750.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER

BANK2\$125,296,350.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
 COMPANY15\$1,357,515.465.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD
 SAVINGS BANK2\$364,293.131.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
 VALLEY BANK AND TRUST
 COMPANY1\$55,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,270,571.7417.
 2ND MORTGAGE COMPANY OF NEW JERSEY,
 INC.3\$466,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT
 UNION6\$722,171.441.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
 BANK, TERRELL2\$177,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
 MORTGAGE COMPANY3\$224,082.190.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,
 HORNE & WHITE INVESTMENT
 CORP.12\$1,299,850.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
 GROUP INC.1\$67,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH
 EMPLOYEES FED CREDIT
 UNION1\$53,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 LENA WEE2\$162,700.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 MISSISSIPPI14\$1,422,128.363.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES1\$155,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
 FEDERAL CREDIT
 UNION1\$107,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
 MORTGAGES, INC.2\$229,528.750.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD
 CO-OPERATIVE
 BANK1\$97,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,
 L.L.C.2\$283,400.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK1\$117,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHANNEL ISLANDS
 NATIONAL BANK1\$195,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK AND TRUST
 COMPANY1\$73,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
 BANK1\$72,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE
 BANK1\$185,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT
 UNION2\$247,700.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 SECURITY BANK3\$197,950.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK4\$343,150.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE CO.1\$58,350.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION MORTGAGE SERVICE LIMITED
 PARTNERSHIP3\$337,735.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CURTIS
 MORTGAGE COMPANY
 INC.1\$123,450.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
 BANK2\$260,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER
 MORTGAGE CORP.1\$210,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST
 BOSTON SAVINGS
 BANK1\$65,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELVERSON NATIONAL
 BANK THE3\$269,800.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
 COMPANY1\$227,150.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK -
 NORTHEAST1\$162,152.310.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
 MERCHANTS TRUST
 COMPANY1\$55,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE
 SAVINGS BANK1\$65,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 BANKERS MORTGAGE
 CORPORATION1\$100,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTURY BANK, NA1\$79,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.000	18%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	TEXAS
BANK	1	\$117,500.000	32%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	THE PARK
BANK	1	\$140,700.000	38%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	THE PFEFFERKORN
COMPANY INC.	1	\$47,340.120	13%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	TOWER
FEDERAL CREDIT UNION	7	\$787,046.072	11%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	TOWN AND COUNTRY
BANC MORTGAGE SERVICES	3	\$382,300.001	02%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	TOWNE
MORTGAGE COMPANY	1	\$61,600.000	17%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	TRACY
FEDERAL BANK FSB, DBA STANWELL	1	\$153,000.000	41%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	UNITED COMMUNITY
MTG.	7	\$1,034,893.012	77%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	UPSTATE FEDERAL
CREDIT UNION	1	\$55,300.000	15%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	WARREN FIVE
CENTS SAVINGS BANK	1	\$85,000.000	23%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	WASHINGTON MUTUAL
BANK, FA (FKA HOME SAVINGS OF AMERICA	1	\$77,730.630	21%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	WAUKESHA STATE
BANK	3	\$194,364.000	52%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	WEBSTER
BANK	1	\$155,000.000	42%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	WESTCONSIN CREDIT
UNION	1	\$41,764.250	11%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	WILMINGTON TRUST
COMPANY	13	\$1,235,504.363	31%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	WORLD
SAVINGS BANK	7	\$1,062,351.912	85%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	YADKIN
VALLEY BANK AND TRUST COMPANY	1	\$69,761.810	19%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable
40	\$5,309,626.68	14										
MORTGAGE CORPORATION	4	\$298,727.811	100%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 4
BANK FOR SAVINGS	3	\$226,271.952	51%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable
8	\$671,962.917	4	81%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	
BANK FOR SAVINGS	5	\$753,753.464	65%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable
8	\$865,069.275	3	44%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	
BANK FOR SAVINGS	25	\$2,838,664.018	75%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable
4	\$396,157.641	2	25%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	
BANK FOR SAVINGS	2	\$177,600.842	34%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable
8	\$695,478.187	9	66%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	
MORTGAGE CORPORATION	26	\$2,886,992.006	35%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable
15	\$1,657,000.000	1										
MORTGAGE CORPORATION	16	\$1,917,013.734	75%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable
16	\$2,117,000.000	1										
MORTGAGE CORPORATION	18	\$1,774,125.185	16%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable
17	\$1,693,000.000	1										
MORTGAGE CORPORATION	15	\$1,746,400.008	64%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable
3	\$273,500.000	1										
MORTGAGE CORPORATION	7	\$836,850.005	55%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable
5	\$672,750.000	1										
RESIDENTIAL MORTGAGE INC.	12	\$546,124.504	43%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable
13	\$694,308.375	5	97%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	
RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.875	82%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable
20	\$1,223,894.914	1	8%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	
MORTGAGE INVESTMENT CORPORATION	1	\$3,397,347.681	100%	0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total 1
												3,397,347.6810

NATIONAL COMMERCIAL MORTGAGE, L.L.C.1	\$1,098,694.95	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$1,098,694.95	100%	0%	\$0.00
MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY1	\$2,700,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$2,700,000.00	100%	0%	\$0.00
MORTGAGE INVESTMENT CORPORATION1	\$3,694,175.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$3,694,175.00	100%	0%	\$0.00
MORTGAGE COMPANY, L.P.1	\$3,900,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$3,900,000.00	100%	0%	\$0.00
PARK FINANCIAL LIMITED PARTNERSHIP1	\$1,680,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$1,680,000.00	100%	0%	\$0.00
PRIMO CHESTERTON LIMITED PARTNERSHIP1	\$1,000,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$1,000,000.00	100%	0%	\$0.00
ONE CAPITAL FUNDING CORPORATION1	\$886,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$886,000.00	100%	0%	\$0.00
CAPITAL, L.P.1	\$3,100,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$3,100,000.00	100%	0%	\$0.00
CAPITAL DUS INC.1	\$3,326,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$3,326,000.00	100%	0%	\$0.00
FUNDING INC.1	\$2,841,200.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$2,841,200.00	100%	0%	\$0.00
GROUP MORTGAGE COMPANY1	\$45,348.04	6.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$628,796.43	93.27%	0%	\$0.00
NATIONWIDE MORTGAGE CORPORATION1	\$524,594,623.89	22.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	55	\$28,528,000.00	5.44%	0%	\$0.00
NATIONWIDE MORTGAGE CORPORATION1	\$2,160,699.37	10.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$218,600.00	10.12%	0%	\$0.00
FEDERAL SAVINGS BANK20	\$2,018,620.10	87.00%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$301,752.23	13.00%	0%	\$0.00
FEDERAL SAVINGS BANK55	\$6,934,410.06	85.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,139,283.29	14.11%	0%	\$0.00
FEDERAL SAVINGS BANK23	\$2,804,941.43	92.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$222,578.09	7.35%	0%	\$0.00
FEDERAL SAVINGS BANK33	\$3,569,971.14	89.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$427,433.86	10.69%	0%	\$0.00
FEDERAL SAVINGS BANK54	\$6,887,799.55	86.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,056,126.01	13.20%	0%	\$0.00
FEDERAL SAVINGS BANK49	\$6,478,452.99	71.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,553,285.55	28.46%	0%	\$0.00
FEDERAL SAVINGS BANK52	\$5,585,968.87	66.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$2,869,218.75	33.11%	0%	\$0.00
FEDERAL SAVINGS BANK69	\$7,696,739.82	85.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,342,961.12	14.83%	0%	\$0.00
FEDERAL SAVINGS BANK44	\$5,144,048.17	84.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$910,871.94	15.04%	0%	\$0.00
FEDERAL SAVINGS BANK100	\$13,187,948.58	76.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$3,979,477.56	23.36%	0%	\$0.00
FEDERAL SAVINGS BANK15	\$2,060,979.64	68.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$968,327.56	31.97%	0%	\$0.00
FEDERAL SAVINGS BANK29	\$3,324,908.63	66.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,687,890.42	33.67%	0%	\$0.00

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BANK37\$4,998,985.3083.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$953,203.9616.01
 FEDERAL SAVINGS
 BANK24\$2,954,533.1797.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,885.512.47%0
 FEDERAL SAVINGS
 BANK115\$15,487,011.8780.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,690,010.56
 MORTGAGE
 COMPANY20\$3,003,421.7651.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,789,239.
 MORTGAGE
 COMPANY15\$1,880,908.8462.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,116,731.7
 MORTGAGE
 COMPANY16\$1,971,620.0049.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,047,746.
 MORTGAGE
 COMPANY627\$78,418,616.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 627\$78,418,616.47**
 MORTGAGE
 COMPANY99\$6,058,467.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 99\$6,058,467.33100%**
 MORTGAGE
 COMPANY99\$12,555,103.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 99\$12,555,103.96100%**
 MORTGAGE
 COMPANY151\$18,178,084.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 151\$18,178,084.99**
 MORTGAGE
 COMPANY256\$23,219,235.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 256\$23,219,235.77**
 HOME MORTGAGE
 CORPORATION41\$4,657,636.2630.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,45
 HOME MORTGAGE
 CORPORATION53\$5,571,183.4437.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,333
 HOME MORTGAGE
 CORPORATION61\$6,500,247.7842.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,766
 HOME MORTGAGE
 CORPORATION34\$3,608,697.2725.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$10,42
 HOME MORTGAGE
 CORPORATION10\$1,125,133.6865.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$593,84
 HOME MORTGAGE
 CORPORATION29\$3,788,264.7761.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,327
 HOME MORTGAGE
 CORPORATION7\$862,050.0030.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,994,62
 NATIONWIDE MORTGAGE
 CORPORATION24\$2,916,114.1126.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,921
 NATIONWIDE MORTGAGE
 CORPORATION12\$1,013,472.7223.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,247
 MORTGAGE SERVICES
 CORPORATION20\$2,199,778.9515.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$11,6
 MORTGAGE SERVICES
 CORPORATION20\$1,819,293.9330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,237
 MORTGAGE SERVICES
 CORPORATION4\$258,049.728.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,748,865
 MORTGAGE SERVICES
 CORPORATION16\$1,962,319.8421.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,021
 MORTGAGE SERVICES
 CORPORATION12\$926,908.579.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,166,18
 MORTGAGE SERVICES
 CORPORATION6\$577,173.0531.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,238,45

MORTGAGE SERVICES
CORPORATION15\$1,714,312.2533.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,331

MORTGAGE SERVICES
CORPORATION30\$3,488,359.9510.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$28,4

MORTGAGE COMPANY,
HOUSTON1\$149,495.111.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,820,930.7298

MORTGAGE COMPANY,
HOUSTON7\$881,679.108.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,071,050.9391

MORTGAGE COMPANY,
HOUSTON6\$1,047,591.7010.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,919,943.97

MORTGAGE COMPANY,
HOUSTON2\$228,104.796.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,243,737.5093

MORTGAGE COMPANY,
HOUSTON6\$282,734.025.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,182,842.9394

MORTGAGE COMPANY,
HOUSTON47\$3,490,684.6870.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,465,744.2

MORTGAGE COMPANY,
HOUSTON5\$258,788.295.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,717,768.8794.8

MORTGAGE COMPANY,
HOUSTON6\$681,954.5613.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,276,721.678

MORTGAGE COMPANY,
HOUSTON2\$251,001.148.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,737,854.5491.6

MORTGAGE COMPANY,
HOUSTON2\$182,700.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,831,399.4095

MORTGAGE COMPANY,
HOUSTON6\$715,321.5014.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,243,184.378

MORTGAGE COMPANY,
HOUSTON1\$103,155.341.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,353,061.8198

MORTGAGE COMPANY,
HOUSTON5\$387,777.945.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,545,102.2094

MORTGAGE COMPANY,
HOUSTON6\$411,572.418.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,540,160.9691

MORTGAGE COMPANY,
HOUSTON13\$1,080,929.8271.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$422,479.4928

MORTGAGE COMPANY,
HOUSTON4\$303,571.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,287,269.509

MORTGAGE COMPANY,
HOUSTON2\$337,356.009.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,170,110.3690

RESIDENTIAL MORTGAGE
INC.12\$1,510,961.888.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$16,368,957.3391.5

MORTGAGE SERVICES
CORPORATION26\$2,522,387.4215.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$13,3

RESIDENTIAL MORTGAGE
INC.84\$9,032,355.3825.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$26,906,668.7974

RESIDENTIAL MORTGAGE
INC.9\$784,623.0318.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,466,139.0281.54%0

RESIDENTIAL MORTGAGE
INC.125\$12,337,584.2532.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$25,702,281.25

RESIDENTIAL MORTGAGE
INC.4\$332,500.008.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,418,121.6291.13%0

RESIDENTIAL MORTGAGE

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INC.12\$1,169,356.1219.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,841,936.0080.55
 RESIDENTIAL MORTGAGE
 INC.34\$3,564,698.6339.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,525,189.5260.78
 CITY MORTGAGE
 COMPANY21\$1,100,892.6671.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$428,431.042
 TOWN MORTGAGE
 CORPORATION21\$2,519,438.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,519,438.67**
 TOWN MORTGAGE
 CORPORATION34\$3,984,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$3,984,900.00**
 TOWN MORTGAGE
 CORPORATION26\$2,132,379.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$2,132,379.09**
 FEDERAL BANK
 FSB25\$2,279,369.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,279,369.64100%0\$0.00**
 MORTGAGE
 CORPORATION14\$1,448,409.6328.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,590
 MORTGAGE
 CORPORATION6\$431,652.5214.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,591,31
 MORTGAGE
 CORPORATION182\$23,619,731.7179.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,09
 MORTGAGE
 CORPORATION40\$5,565,432.6422.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$19,1
 MORTGAGE
 CORPORATION12\$1,139,812.317.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$13,71
 MORTGAGE
 CORPORATION49\$4,763,019.6323.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$15,0
 MORTGAGE
 CORPORATION56\$5,828,066.3145.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$7,051
 MORTGAGE
 CORPORATION68\$5,893,968.7558.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,115
 MORTGAGE
 CORPORATION5\$850,217.692.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$28,883,2
 MORTGAGE
 CORPORATION8\$1,025,755.793.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$28,685
 MORTGAGE
 CORPORATION1\$179,848.770.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$26,554,3
 MORTGAGE
 CORPORATION23\$3,340,810.4413.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$21,4
 MORTGAGE
 CORPORATION6\$955,679.693.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$23,810,6
 MORTGAGE
 CORPORATION7\$897,842.883.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$23,859,5
 MORTGAGE
 CORPORATION4\$509,623.191.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$29,221,5
 MORTGAGE
 CORPORATION4\$623,726.762.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$24,601,8
 MORTGAGE
 CORPORATION61\$6,436,942.9964.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,489
 MORTGAGE
 CORPORATION6\$699,748.7613.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,349,22
 MORTGAGE
 CORPORATION28\$3,522,820.0511.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$26,1

MORTGAGE CORPORATION	53	\$6,771,687.17	25.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	162	\$19,990,000
MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	167	\$24,100,000
MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	119	\$13,600,000
MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	154	\$21,200,000
MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	209	\$27,600,000
MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	155	\$21,300,000
MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	201	\$26,300,000
MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	133	\$17,726,000
MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	203	\$27,200,000
MORTGAGE CORPORATION	11	\$12,706,146.11	42.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	127	\$1,000,000
MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$9,382,900
MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	143	\$19,700,000
KENT MORTGAGE COMPANY	10	\$1,136,362.10	7.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,253,000
KENT MORTGAGE COMPANY	79	\$7,115,636.17	46.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	69	\$8,066,457
KENT MORTGAGE COMPANY	15	\$1,127,450.16	33.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,191,838
FIVE MORTGAGE CORPORATION	79	\$10,024,024.02	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	79	\$10,024,024
FIVE MORTGAGE CORPORATION	17	\$1,999,200.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,999,200.00
FIVE MORTGAGE CORPORATION	29	\$3,494,973.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$3,494,973.58
MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	214	\$14,963,571.78
CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,023,800.1
MIDLAND MORTGAGE CORPORATION	10	\$940,064.09	23.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$3,037,100
MIDLAND MORTGAGE CORPORATION	17	\$1,955,000.00	40.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,931,000
MIDLAND MORTGAGE CORPORATION	27	\$2,372,918.98	47.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$2,613,000
MIDLAND MORTGAGE CORPORATION	31	\$2,515,222.85	69.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,087,000
AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,450,545.00
ONE MORTGAGE SERVICES																			

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CORPORATION6\$707,234.0635.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,282,28
NATIONAL MORTGAGE
CORPORATION10\$1,110,539.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,110,539.82**
NATIONAL MORTGAGE
CORPORATION16\$2,122,100.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,122,100.83**
CHICAGO NBD MORTGAGE
COMPANY138\$17,667,668.7387.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,412,95
CHICAGO NBD MORTGAGE
COMPANY124\$16,004,843.4195.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$675,749.8
CHICAGO NBD MORTGAGE
COMPANY105\$12,395,236.2187.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,767,04
MORTGAGE
INC.1\$78,609.900.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable347\$54,009,437.7699.85%
MORTGAGE
INC.1\$151,300.0011.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,170,912.5388.56%
MORTGAGE
INC.117\$7,069,586.4468.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,291,818.1331.7
MORTGAGE
INC.155\$24,326,114.5686.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,917,988.1413
MORTGAGE
INC.55\$6,679,140.8585.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,167,469.1014.88
MORTGAGE
INC.11\$2,013,934.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,013,934.91100%0\$0.00**
MORTGAGE
INC.190\$27,265,601.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 190\$27,265,601.90100%0**
MORTGAGE
INC.521\$75,400,907.12100%1\$57,543.25NA0\$0.00NA0\$0.00NA0\$0.00NA1\$57,543.25NA0\$0.00NA**Total 521\$75,400,907**
MORTGAGE
INC.26\$2,492,491.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,492,491.85100%0\$0.00**
MORTGAGE
INC.39\$5,456,996.1091.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$505,860.248.48%
MORTGAGE
INC.27\$3,330,633.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,330,633.25100%0\$0.00**
MORTGAGE
INC.67\$9,037,383.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$9,037,383.71100%0\$0.00**
MORTGAGE
INC.332\$38,281,378.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 332\$38,281,378.99100%0**
MORTGAGE
INC.60\$5,533,206.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$5,533,206.50100%0\$0.00**
MORTGAGE
INC.18\$2,688,334.1874.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$935,994.1925.83%
MORTGAGE
INC.8\$1,092,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,092,000.00100%0\$0.00**
AND BROAD MORTGAGE
COMPANY29\$4,000,441.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,000,441.15100%**
AND BROAD MORTGAGE
COMPANY111\$14,494,391.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$14,494,391.52**
AND BROAD MORTGAGE
COMPANY78\$11,504,024.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$11,504,024.3410**
AND BROAD MORTGAGE
COMPANY20\$3,474,062.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,474,062.00100%**

AND BROAD MORTGAGE
COMPANY25\$3,509,441.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,509,441.00100%**

AND BROAD MORTGAGE
COMPANY14\$2,051,621.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,051,621.00100%**

MORTGAGE
CORPORATION66\$5,540,607.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$5,540,607.74**

SAVINGS
BANK16\$2,003,537.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,003,537.07100%0\$0.00**

SAVINGS
BANK8\$1,002,264.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,264.92100%0\$0.00**

SAVINGS
BANK15\$1,993,981.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,993,981.00100%0\$0.00**

SAVINGS
BANK16\$2,002,255.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,002,255.11100%0\$0.00**

SAVINGS
BANK14\$2,012,642.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,012,642.83100%0\$0.00**

MORTGAGE
GROUP13\$2,014,883.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,014,883.82100%0\$0.00**

MORTGAGE
GROUP26\$4,030,524.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,030,524.43100%0\$0.00**

MORTGAGE
GROUP7\$998,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$998,100.00100%0\$0.00**

MORTGAGE
GROUP7\$999,123.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$999,123.85100%0\$0.00**

MORTGAGE,
INC.80\$10,143,622.5598.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$166,130.001.61%0\$0.00

MORTGAGE,
INC.29\$1,380,145.6158.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$988,361.5241.73%0\$0.00

MORTGAGE,
INC.24\$3,116,700.3764.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,697,415.8835.20%0\$0.00

MORTGAGE,
INC.48\$2,403,205.7395.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$118,416.364.7%0\$0.00

MORTGAGE,
INC.132\$7,176,975.1591.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$638,829.408.17%0\$0.00

MORTGAGE,
INC.54\$3,332,301.4584.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$609,354.7215.46%0\$0.00

MORTGAGE,
INC.338\$20,443,533.4994.33%1\$45,453.04NA1\$45,453.04NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,220,115.8812.63%0\$0.00

MORTGAGE,
INC.255\$16,377,196.7796.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$601,488.743.54%0\$0.00

MORTGAGE,
INC.93\$13,562,762.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$13,562,762.89100%0\$0.00**

MORTGAGE,
INC.90\$12,250,154.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$12,250,154.86100%0\$0.00**

MORTGAGE,
INC.66\$8,878,765.5294.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$517,086.175.5%0\$0.00

MORTGAGE,
INC.449\$50,354,492.3793.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,369,622.396.2%0\$0.00

MORTGAGE,
INC.344\$37,076,663.9485.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,204,540.4314.4%0\$0.00

MORTGAGE,

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INC.117\$9,851,495.0780.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,354,468.3719.2
MORTGAGE,
INC.240\$30,454,210.6682.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,402,402.5417
MORTGAGE,
INC.615\$80,691,743.5388.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,186,302.341
MORTGAGE,
INC.682\$91,980,527.8781.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$21,018,879.431
MORTGAGE,
INC.1,093\$149,305,683.4578.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable279\$40,303,086
MORTGAGE,
INC.399\$55,634,402.3386.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,399,584.0913
MORTGAGE,
INC.719\$102,696,330.5095.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,707,267.494
MORTGAGE,
INC.1,081\$156,542,148.8695.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,975,687.51
MORTGAGE,
INC.35\$4,685,503.5798.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$77,249.161.62%0\$0.00
MORTGAGE,
INC.33\$4,373,835.5780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,082,132.0619.83
MORTGAGE,
INC.171\$23,097,460.9082.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,982,051.4017
MORTGAGE,
INC.343\$47,532,325.2095.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,236,869.194.4
MORTGAGE,
INC.15\$2,092,525.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,092,525.00100%0\$0.00**
MORTGAGE,
INC.57\$7,921,543.5190.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$833,193.489.52%0\$0.00
MORTGAGE,
INC.62\$7,947,438.0289.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$930,439.0010.48%0\$0.00
MORTGAGE,
INC.1,503\$203,966,167.0193.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,977,047.6
MORTGAGE,
INC.20\$1,111,202.3277.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$327,373.1822.76%0\$0.00
MORTGAGE,
INC.16\$2,038,004.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,038,004.58100%0\$0.00**
MORTGAGE,
INC.60\$4,081,093.6970.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,718,052.9029.63
MORTGAGE,
INC.176\$15,121,589.0677.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,397,251.9622
MORTGAGE,
INC.175\$17,234,593.5455%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,102,348.8745%0\$0.00
MORTGAGE,
INC.709\$74,467,650.9291.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,317,946.708.9
MORTGAGE,
INC.737\$73,224,501.3586.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,490,846.781
MORTGAGE,
INC.970\$108,108,474.8897.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,581,758.942
MORTGAGE,
INC.78\$7,728,988.0076.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,369,084.7223.46
MORTGAGE,
INC.218\$25,016,696.8591.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,214,227.808.1

MORTGAGE,
 INC.1\$33,133.192.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,430,046.3197.74%0\$0.00NA

MORTGAGE,
 INC.4\$264,580.556.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$3,765,297.9993.43%0\$0.00NA

MORTGAGE,
 INC.1\$106,725.811.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,797,622.0498.19%0\$0.00NA

UNION MORTGAGE
 CORPORATION4\$715,221.9254.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$588,464.9

UNION MORTGAGE
 CORPORATION9\$1,132,925.9792.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$96,702.4

UNION MORTGAGE
 CORPORATION5\$605,382.0340.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$874,247.3

UNION MORTGAGE
 CORPORATION17\$1,468,426.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,468,426.92**

UNION MORTGAGE
 CORPORATION12\$1,204,429.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,204,429.71**

UNION MORTGAGE
 CORPORATION28\$3,103,777.7365.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,668

UNION MORTGAGE
 CORPORATION22\$1,899,304.5455.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,511

MORTGAGE
 COMPANIES1\$111,113.251.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,960,605.069

MORTGAGE
 COMPANIES1\$72,800.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,966,727.989

MORTGAGE
 COMPANIES1\$124,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,876,040.77

MORTGAGE
 COMPANIES2\$243,663.942.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,739,655.99

JERSEY
 BANK11\$1,855,132.2892.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$160,971.167.98%

JERSEY
 BANK36\$4,952,601.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$4,952,601.38100%0\$0.00NA**

JERSEY
 BANK14\$1,123,281.6275.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$363,313.9324.44%

JERSEY
 BANK16\$1,983,058.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,983,058.11100%0\$0.00NA**

MORTGAGE FINANCE
 INC.13\$1,741,087.9387.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$254,000.0012.73%

MORTGAGE FINANCE
 INC.21\$3,087,756.3541.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,337,849.5658.42%

MORTGAGE FINANCE
 INC.22\$3,168,350.0045.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,825,100.0054.7%

MORTGAGE FINANCE
 INC.13\$1,876,205.0026.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,178,150.0073.4%

MORTGAGE FINANCE
 INC.14\$2,406,971.0047.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,634,800.0052.26%

MORTGAGE FINANCE
 INC.31\$4,656,002.0062.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,813,900.0037.67%

MORTGAGE FINANCE
 INC.4\$333,400.0022.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,173,250.0077.87%

MORTGAGE FINANCE

INC.14\$1,838,900.0020.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,248,783.0079.76
MORTGAGE FINANCE
INC.46\$6,183,458.0061.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,914,737.0038.77
MORTGAGE FINANCE
INC.69\$9,400,159.0050.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,232,500.0049.55
MORTGAGE FINANCE
INC.16\$1,994,650.0024.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,078,549.0075.29
MORTGAGE SERVICES
CORPORATION11\$1,170,618.6211.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$8,928
MORTGAGE SERVICES
CORPORATION31\$3,004,218.1711.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$22,24
MORTGAGE SERVICES
CORPORATION9\$1,160,333.2312.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,860,
MORTGAGE SERVICES
CORPORATION19\$2,175,086.0036.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,826
MORTGAGE SERVICES
CORPORATION9\$1,350,131.0151.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,264,
MORTGAGE SERVICES
CORPORATION7\$572,512.5514.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,461,88
USA FEDERAL CREDIT
UNION85\$10,019,197.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$10,019,197.60100%0**
USA FEDERAL CREDIT
UNION19\$2,017,677.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,017,677.81100%0**
NATIONAL
INC.63\$7,927,867.3298.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$122,750.001.52%0
NATIONAL
INC.128\$15,985,256.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$15,985,256.75100%0**
MORTGAGE
INC.157\$11,878,377.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$11,878,377.72100%0**
MORTGAGE
INC.66\$7,785,223.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$7,785,223.59100%0\$0.00**
MORTGAGE
INC.93\$5,970,648.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$5,970,648.16100%0\$0.00**
MORTGAGE
INC.61\$3,770,947.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$3,770,947.95100%0\$0.00**
MORTGAGE
INC.117\$15,536,155.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$15,536,155.96100%0**
MORTGAGE
INC.88\$12,095,002.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$12,095,002.69100%0\$0.00**
MORTGAGE
INC.34\$2,062,498.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,062,498.53100%0\$0.00**
MORTGAGE
INC.107\$14,691,203.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$14,691,203.08100%0**
MORTGAGE
INC.78\$9,592,027.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$9,592,027.40100%0\$0.00**
MORTGAGE
INC.146\$18,183,417.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$18,183,417.67100%0**
MORTGAGE
INC.83\$9,343,008.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$9,343,008.12100%0\$0.00**
MORTGAGE
INC.85\$9,977,323.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$9,977,323.67100%0\$0.00**

MORTGAGE INC.97	\$10,239,784.24	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	97	\$10,239,784.24	100%	0%	\$0.00
MORTGAGE INC.38	\$3,837,134.70	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$3,837,134.70	100%	0%	\$0.00
ONE MORTGAGE SERVICES CORPORATION6	\$745,390.28	25.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,226,111.42	100%	0%	\$0.00
ONE MORTGAGE SERVICES CORPORATION13	\$1,866,387.66	31.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,077,483.58	100%	0%	\$0.00
ONE MORTGAGE SERVICES CORPORATION12	\$1,199,231.06	60.55%	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	Unavailable	7	\$781,233.48	100%	0%	\$0.00
BANK & TRUST COMPANY13	\$1,004,391.51	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,004,391.51	100%	0%	\$0.00
BANK & TRUST COMPANY13	\$1,002,950.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,002,950.00	100%	0%	\$0.00
BANK & TRUST COMPANY10	\$1,003,900.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,003,900.00	100%	0%	\$0.00
BANK & TRUST COMPANY7	\$1,000,992.07	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,000,992.07	100%	0%	\$0.00
BANK & TRUST COMPANY7	\$1,002,753.48	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,002,753.48	100%	0%	\$0.00
BANK & TRUST COMPANY9	\$1,006,244.45	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,006,244.45	100%	0%	\$0.00
BANK & TRUST COMPANY12	\$1,003,662.46	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,003,662.46	100%	0%	\$0.00
BANK & TRUST COMPANY10	\$1,005,380.53	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,005,380.53	100%	0%	\$0.00
BANK & TRUST COMPANY12	\$1,002,426.66	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,002,426.66	100%	0%	\$0.00
BANK & TRUST COMPANY13	\$998,824.91	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$998,824.91	100%	0%	\$0.00
BANK & TRUST COMPANY10	\$999,055.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$999,055.06	100%	0%	\$0.00
BANK & TRUST COMPANY13	\$998,751.35	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$998,751.35	100%	0%	\$0.00
BANK & TRUST COMPANY11	\$999,973.14	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$999,973.14	100%	0%	\$0.00
BANK & TRUST COMPANY9	\$997,806.70	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$997,806.70	100%	0%	\$0.00
BANK & TRUST COMPANY12	\$999,071.01	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$999,071.01	100%	0%	\$0.00
BANK & TRUST COMPANY15	\$999,322.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$999,322.26	100%	0%	\$0.00
BANK & TRUST COMPANY18	\$1,000,252.70	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$1,000,252.70	100%	0%	\$0.00
BANK & TRUST COMPANY16	\$1,001,346.01	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,001,346.01	100%	0%	\$0.00
BANK & TRUST COMPANY14	\$1,002,854.91	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,002,854.91	100%	0%	\$0.00
BANK & TRUST COMPANY15	\$1,000,000.36	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,000,000.36	100%	0%	\$0.00

BANK279	\$35,299,789.91	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	279	\$35,299,789.91	100%	0%
NATIONAL																						
BANK156	\$15,110,930.50	42.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	169	\$20,435,475.7		
NATIONAL																						
BANK17	\$1,507,732.99	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,507,732.99	100%	0%
NATIONAL																						
BANK12	\$1,263,557.89	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,263,557.89	100%	0%
NATIONAL																						
BANK25	\$2,008,403.57	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$2,008,403.57	100%	0%
NATIONAL																						
BANK67	\$6,524,537.27	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	67	\$6,524,537.27	100%	0%
NATIONAL																						
BANK48	\$6,050,992.25	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$6,050,992.25	100%	0%
NATIONAL																						
BANK81	\$8,532,533.79	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	81	\$8,532,533.79	100%	0%
NATIONAL																						
BANK127	\$9,536,382.56	44.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	109	\$11,962,046.9		
AMERICAN MORTGAGE																						
COMPANY65	\$8,090,461.36	41.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	102	\$11,180,82		
AMERICAN MORTGAGE																						
COMPANY64	\$7,223,783.64	28.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	173	\$17,821,33		
AMERICAN MORTGAGE																						
COMPANY65	\$9,847,950.00	50.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	70	\$9,574,519.3		
AMERICAN MORTGAGE																						
COMPANY5	\$752,800.00	36.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,325,050.00		
AMERICAN MORTGAGE																						
COMPANY75	\$11,262,941.10	55.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$8,936,44		
AMERICAN MORTGAGE																						
COMPANY64	\$6,303,708.99	31.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	146	\$13,510,20		
AMERICAN MORTGAGE																						
COMPANY15	\$1,850,100.00	52.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,653,220.		
AMERICAN MORTGAGE																						
COMPANY76	\$13,567,371.02	45.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	89	\$15,956,75		
AMERICAN MORTGAGE																						
COMPANY31	\$3,931,763.48	26.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	99	\$10,923,03		
AMERICAN MORTGAGE																						
COMPANY30	\$4,006,775.60	20.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	116	\$15,539,97		
AMERICA FINANCIAL,																						
INC5	\$543,119.46	17.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,476,915.39	82.02%	0%
AMERICA FINANCIAL,																						
INC4	\$440,057.57	44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$9,463,004.81	95.56%	0%
AMERICA FINANCIAL,																						
INC4	\$544,455.45	7.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$6,970,928.96	92.76%	0%
AMERICA FINANCIAL,																						
INC13	\$1,485,991.14	15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$8,421,053.36	85%	0%
AMERICA FINANCIAL,																						
INC6	\$1,086,650.00	16.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,444,150.00	83.36%	0%
AMERICA FINANCIAL,																						
INC12	\$1,461,984.64	14.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$8,444,768.29	85.24%	0%
AMERICA FINANCIAL,																						
INC1	\$115,063.33	1.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	81	\$10,843,367.42	98.95%	0%

AMERICA FINANCIAL,
 INC2\$160,200.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,312,053.1496.42%0\$0
 AMERICA FINANCIAL,
 INC2\$262,000.0010.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,232,099.0489.5%0\$0
 AMERICA FINANCIAL,
 INC2\$272,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,824,650.0097.31%0\$0
 AMERICA FINANCIAL,
 INC6\$851,566.628.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,234,300.5591.56%0\$0
 MORTGAGE
 CORPORATION16\$2,208,129.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,208,129.83**
 HOME FUNDING
 INC.27\$3,014,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,014,050.00100%0\$0.00**
 HOME FUNDING
 INC.23\$3,010,723.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,010,723.25100%0\$0.00**
 MORTGAGE
 CORPORATION8\$740,978.4573.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$263,157.0
 MORTGAGE
 CORPORATION8\$931,501.6092.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$78,000.00
 LENDING,
 INC.61\$7,750,182.357.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable646\$89,689,522.2592.0
 MORTGAGE
 CORPORATION4\$456,860.0030.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,055,650
 TOWN MORTGAGE
 CORPORATION26\$3,519,682.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,519,682.53**
 TOWN MORTGAGE
 CORPORATION15\$1,899,803.7494.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$120,000
 TOWN MORTGAGE
 CORPORATION28\$3,516,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,516,100.00**
 TOWN MORTGAGE
 CORPORATION14\$1,510,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,510,700.00**
 TOWN MORTGAGE
 CORPORATION18\$2,003,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,003,900.00**
 TOWN MORTGAGE
 CORPORATION12\$1,510,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,510,600.00**
 TOWN MORTGAGE
 CORPORATION10\$1,501,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,501,550.00**
 TOWN MORTGAGE
 CORPORATION14\$1,507,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,507,300.00**
 TOWN MORTGAGE
 CORPORATION25\$2,974,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,974,500.00**
 MORTGAGE COMPANY,
 HOUSTON6\$827,092.585.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,131,158.45
 MORTGAGE COMPANY,
 HOUSTON14\$1,321,089.4452.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,174,134.0
 MORTGAGE COMPANY,
 HOUSTON89\$9,976,825.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$9,976,825.02100%**
 MORTGAGE COMPANY,
 HOUSTON1\$87,927.861.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,876,123.2398.2
 MORTGAGE COMPANY,
 HOUSTON3\$568,349.4511.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,410,757.428
 MORTGAGE COMPANY,

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HOUSTON3\$536,948.7310.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,428,478.278
MORTGAGE COMPANY,
HOUSTON79\$9,192,502.5192.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$759,343.037
MORTGAGE COMPANY,
HOUSTON17\$2,199,779.8943.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,812,902.0
MORTGAGE COMPANY,
HOUSTON3\$415,109.1316.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,075,060.208
MORTGAGE COMPANY,
HOUSTON2\$346,500.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,099,515.4694
MORTGAGE COMPANY,
HOUSTON10\$1,155,515.3057.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$848,672.314
MORTGAGE COMPANY,
HOUSTON3\$382,456.0025.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,126,437.1674
MORTGAGE COMPANY,
HOUSTON7\$982,483.0019.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,988,373.368
MORTGAGE COMPANY,
HOUSTON4\$448,802.0022.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,563,414.2877
MORTGAGE COMPANY,
HOUSTON5\$688,466.2327.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,828,035.317
MORTGAGE COMPANY,
HOUSTON2\$216,050.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,726,639.5996
MORTGAGE COMPANY,
HOUSTON6\$420,106.5812.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,062,797.898
MORTGAGE COMPANY,
HOUSTON37\$2,631,544.9743.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,404,749.50
MORTGAGE COMPANY,
HOUSTON9\$1,015,276.1940.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,492,584.80
MORTGAGE
CORPORATION68\$7,059,689.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$7,059,689.80**
MORTGAGE
CORPORATION203\$20,358,273.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 203\$20,358,273.11**
MORTGAGE
CORPORATION228\$21,125,002.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 228\$21,125,002.01**
MORTGAGE
CORPORATION28\$3,020,054.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,020,054.11**
MORTGAGE
CORPORATION33\$2,511,855.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$2,511,855.76**
MORTGAGE
CORPORATION31\$3,024,923.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,024,923.30**
HUNTINGTON MORTGAGE
COMPANY60\$7,558,320.9077.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,253,056.
HUNTINGTON MORTGAGE
COMPANY33\$3,907,799.9291.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$361,594.988
HUNTINGTON MORTGAGE
COMPANY34\$4,609,099.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,609,099.91100%**
HUNTINGTON MORTGAGE
COMPANY82\$9,810,048.1064.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,483,411.
HUNTINGTON MORTGAGE
COMPANY214\$12,988,916.8187.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,803,388.
HUNTINGTON MORTGAGE
COMPANY8\$980,149.9132.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,011,519.806

HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,326,327.00
HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,625,987.00
HUNTINGTON MORTGAGE COMPANY	38	\$4,934,875.95	64.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,744,725.00
HUNTINGTON MORTGAGE COMPANY	125	\$11,221,975.76	72.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$4,299,212.00
HUNTINGTON MORTGAGE COMPANY	139	\$11,308,639.08	91.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,081,648.00
HUNTINGTON MORTGAGE COMPANY	17	\$1,469,965.63	48.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,536,086.60
HUNTINGTON MORTGAGE COMPANY	13	\$1,014,879.54	66.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$509,350.00
FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$4,998,454.91
FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$2,994,253.19
FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	83	\$10,014,359.35
MORTGAGE CORP. OF AMERICA	34	\$3,966,231.44	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	34	\$3,966,231.44
MORTGAGE CORP. OF AMERICA	28	\$2,973,513.28	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$2,973,513.28
MORTGAGE CORP. OF AMERICA	25	\$2,979,980.97	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$2,979,980.97
MORTGAGE CORP. OF AMERICA	44	\$3,962,612.02	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	44	\$3,962,612.02
MORTGAGE CORP. OF AMERICA	21	\$1,984,242.52	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$1,984,242.52
MORTGAGE CORP. OF AMERICA	42	\$4,968,994.04	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	42	\$4,968,994.04
MORTGAGE CORP. OF AMERICA	31	\$2,977,723.61	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$2,977,723.61
MORTGAGE CORP. OF AMERICA	20	\$1,985,811.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$1,985,811.00
MORTGAGE, INC. DBA POPULAR HOME	35	\$2,895,384.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$2,895,384.58
MORTGAGE, INC. DBA POPULAR HOME	52	\$4,179,789.13	98.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$47,831.40
MORTGAGE, INC. DBA POPULAR HOME	20	\$2,254,520.20	91.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$210,950.00
MORTGAGE, INC. DBA POPULAR HOME	25	\$2,442,480.71	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$2,442,480.71
MORTGAGE, INC. DBA POPULAR HOME	22	\$2,250,780.66	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$2,250,780.66
MORTGAGE, INC. DBA POPULAR HOME	9	\$1,163,327.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,163,327.76

MORTGAGE19\$1,759,520.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,759,520.75100%**
MORTGAGE CORPORATION OF
AMERICA51\$8,776,483.4287.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,209,732.43
MORTGAGE CORPORATION OF
AMERICA58\$8,275,496.7782.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,741,242.6
MORTGAGE CORPORATION OF
AMERICA10\$1,260,200.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,260,200.23100%**
MORTGAGE CORPORATION OF
AMERICA27\$3,579,141.5789.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$415,939.271
MORTGAGE CORPORATION OF
AMERICA52\$8,775,040.0087.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,232,700.00
MORTGAGE CORPORATION63\$3,181,819.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$3,181,819.85**
MORTGAGE CORPORATION143\$8,997,630.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 143\$8,997,630.**
MORTGAGE CORPORATION28\$1,734,489.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,734,489.16**
MORTGAGE CORPORATION99\$5,931,075.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$5,931,075.66**
HOME MORTGAGE CORPORATION111\$9,869,883.4465.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,198
MORTGAGE COMPANIES4\$512,636.315.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,516,475.65
MORTGAGE CORPORATION8\$1,106,786.9280.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$263,722
MORTGAGE CORPORATION216\$14,510,575.4866.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$7
MORTGAGE CORPORATION72\$9,805,764.2318.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$43,0
MORTGAGE CORPORATION222\$30,032,412.5756.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$2
MORTGAGE CORPORATION87\$10,550,953.2919.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable284\$42
MORTGAGE CORPORATION213\$24,307,071.9445.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$2
MORTGAGE CORPORATION141\$8,739,782.0751.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$8,3
MORTGAGE CORPORATION54\$7,736,699.5714.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable275\$45,5
MORTGAGE CORPORATION46\$2,749,827.0950.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,685,
MORTGAGE CORPORATION85\$10,444,968.2149.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,4
MORTGAGE CORPORATION165\$23,404,799.3642.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$31,
MORTGAGE CORPORATION148\$21,082,358.2138.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$3
MORTGAGE CORPORATION106\$15,285,344.2628.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$3
MORTGAGE CORPORATION60\$6,795,037.4130.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$15,4

MORTGAGE
CORPORATION93\$13,244,054.7449.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,3
KENT MORTGAGE
COMPANY28\$3,432,805.6944.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,332,951.4
KENT MORTGAGE
COMPANY21\$2,350,230.0031.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,209,576.
KENT MORTGAGE
COMPANY29\$3,487,530.0043.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,475,744.8
KENT MORTGAGE
COMPANY18\$1,859,060.0041.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,611,750.
KENT MORTGAGE
COMPANY14\$1,865,045.6534.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,481,027.
KENT MORTGAGE
COMPANY45\$5,490,865.6436.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,517,481.
KENT MORTGAGE
COMPANY41\$4,420,715.5839.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,783,399.
KENT MORTGAGE
COMPANY12\$1,640,300.0043.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,099,626.
KENT MORTGAGE
COMPANY32\$3,637,686.7041.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,106,756.0
KENT MORTGAGE
COMPANY15\$1,791,982.0438.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,920,916.
MORTGAGE
CORPORATION209\$22,769,194.2144.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$22
MORTGAGE
CORPORATION271\$23,507,242.8444.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$22
MORTGAGE
CORPORATION385\$33,029,521.0960.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$2
MORTGAGE
CORPORATION100\$7,301,555.5151.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,01
MORTGAGE
CORPORATION69\$6,198,909.4693.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$420,70
ISLAND SAVINGS BANK,
FSB26\$3,545,299.2593.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$259,879.606.83%0\$
ISLAND SAVINGS BANK,
FSB285\$39,941,353.3494.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,501,144.085.8
ISLAND SAVINGS BANK,
FSB127\$17,327,433.9981.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,847,717.5718.
ISLAND SAVINGS BANK,
FSB19\$1,928,552.2974.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$669,910.9925.78%0
MORTGAGE
CORPORATION8\$968,384.0321.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,491,06
GROUP MORTGAGE
COMPANY11\$833,725.8115.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$4,632,019.12
GROUP MORTGAGE
COMPANY5\$400,146.0030.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$911,250.0069
GROUP MORTGAGE
COMPANY9\$712,239.2924%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,255,618.2076%
GROUP MORTGAGE
COMPANY9\$653,392.1817.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,063,653.768
CITY MORTGAGE

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COMPANY601\$63,878,940.3048.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable676\$69,101
 CITY MORTGAGE
 COMPANY56\$6,717,694.2756.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,197,183.
 CITY MORTGAGE
 COMPANY10\$620,861.3138.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$975,433.006
 CITY MORTGAGE
 COMPANY8\$611,033.2658.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$439,656.8441.8
 CITY MORTGAGE
 COMPANY12\$1,139,872.8291.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,750.008.
 MORTGAGE
 COMPANIES67\$8,199,364.8681.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,830,05
 MORTGAGE
 COMPANIES57\$7,290,321.0172.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,786,43
 MORTGAGE
 COMPANIES73\$9,686,575.5996.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$319,985.86
 MORTGAGE
 COMPANIES71\$9,026,776.0090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$991,627.93
 MORTGAGE
 COMPANIES76\$8,130,934.2381.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,872,59
 LENDING,
 INC.15\$1,525,832.9154.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,257,941.9445.19
 LENDING,
 INC.67\$5,294,094.209.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable501\$52,067,784.4390.7
 LENDING,
 INC.14\$1,266,660.8710.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$10,453,201.0289
 LENDING,
 INC.28\$2,507,874.0059.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,735,228.2940.9
 LENDING,
 INC.58\$5,113,142.6712.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable348\$35,188,267.4287
 LENDING,
 INC.1\$108,065.677.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,325,096.2192.46%0
 LENDING,
 INC.7\$912,050.009.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,457,888.7790.27%0
 LENDING,
 INC.12\$1,096,580.5710.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$9,364,252.4189.5
 FEDERAL
 BANK60\$7,000,159.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$7,000,159.38100%0\$0.**
 FEDERAL
 BANK427\$53,639,705.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 427\$53,639,705.18100%**
 MORTGAGE
 CORPORATION15\$2,131,357.8035.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,809
 MORTGAGE
 CORPORATION48\$2,865,290.3628.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$7,13
 MORTGAGE
 CORPORATION29\$3,331,050.0027.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,668
 MORTGAGE
 CORPORATION12\$975,454.0919.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,975,44
 MORTGAGE
 CORPORATION10\$1,077,960.2027.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,882
 MORTGAGE
 CORPORATION41\$4,686,500.0033.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,253

MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,687
MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	457	\$5
MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	179	\$24,4
MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	46	\$5,667
MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	118	\$15,6
MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,435,
MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$6,051
MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$7,060
MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$8,355
MORTGAGE CORPORATION	8	\$964,150.00	16.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$4,977,59
MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	50	\$6,445
MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,353,200
MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	96	\$12,85
MORTGAGE CORPORATION	10	\$710,041.47	23.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,319,8
MORTGAGE CORPORATION	11	\$868,150.00	29.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,102,0
MORTGAGE CORPORATION	13	\$1,356,950.00	45.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,614
MORTGAGE CORPORATION	49	\$4,916,000.00	44.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	58	\$6,193
MORTGAGE CORPORATION	39	\$3,738,200.00	41.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$5,351
MORTGAGE CORPORATION	9	\$997,500.00	13.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$6,218,47
MORTGAGE CORPORATION	10	\$912,450.00	34.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$1,763,9
MORTGAGE CORPORATION	18	\$1,424,050.00	22.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$4,897
MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	56	\$5,882
MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,310,80
MORTGAGE CORPORATION	15	\$1,260,174.99	11.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	82	\$9,790,
MORTGAGE CORPORATION	34	\$3,121,318.59	39.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	46	\$4,799

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CORPORATION2\$232,250.0011.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,786,950
MORTGAGE
CORPORATION20\$1,628,497.6341.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,332
MORTGAGE
CORPORATION16\$1,822,900.0046.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,137
MORTGAGE
CORPORATION17\$1,513,050.0037.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,493
MORTGAGE
CORPORATION29\$3,174,850.0040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,745
MORTGAGE
CORPORATION15\$1,344,900.0045.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,625
MORTGAGE
CORPORATION7\$748,650.0012.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,191,350
BANK,
FSB3\$212,651.207.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,803,521.1992.95%0\$0.00
BANK,
FSB1\$70,000.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,932,092.7596.5%0\$0.00
BANK,
FSB6\$473,199.6011.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,535,833.4088.2%0\$0.00
BANK,
FSB2\$81,500.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,928,980.4497.29%0\$0.00
BANK,
FSB3\$241,000.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,774,846.2994%0\$0.00
BANK,
FSB12\$780,160.1811.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,265,335.3188.93%
BANK,
FSB2\$227,800.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,809,231.2195.48%0\$0.00
MORTGAGE
CORPORATION19\$1,680,300.0024.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,300
BANK,
FSB12\$1,114,628.737.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$13,968,345.9792.6
BANK,
FSB4\$431,886.016.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,588,253.1593.85%0\$0.00
BANK,
FSB1\$122,586.006.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,881,194.2593.88%0\$0.00
BANK,
FSB5\$575,906.4811.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,444,718.9988.53%0\$0.00
BANK,
FSB2\$170,933.852.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,818,602.3997.86%0\$0.00
BANK,
FSB5\$496,381.5212.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,509,403.5787.61%0\$0.00
BANK,
FSB6\$503,848.765.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,484,302.9594.96%0\$0.00
BANK,
FSB3\$253,620.838.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,775,963.9991.63%0\$0.00
BANK,
FSB5\$371,900.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,711,412.5996.31%0\$0.00
BANK,
FSB11\$920,050.279.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$9,131,073.6590.85%0\$0.00
BANK,
FSB1\$40,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,008,804.9299.21%0\$0.00

BANK, FSB9	\$670,889.376.66%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable83	\$9,403,900.9993.34%	0\$
BANK, FSB5	\$301,300.006.02%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable43	\$4,699,663.4493.98%	0\$
BANK, FSB3	\$269,209.694.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable50	\$5,786,624.4695.55%	0\$
BANK, FSB4	\$318,000.006.31%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable49	\$4,721,393.3793.69%	0\$
BANK, FSB8	\$399,637.417.94%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable46	\$4,636,410.2092.06%	0\$
MORTGAGE COMPANY35	\$4,503,569.79100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 35\$4,503,569.79100%		
MORTGAGE COMPANY67	\$7,158,463.9497.14%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable3	\$210,821.122	
MORTGAGE COMPANY67	\$8,809,785.5798.11%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable2	\$170,000.001	
MORTGAGE COMPANY85	\$10,089,801.5195.92%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable5	\$429,032.88	
MORTGAGE COMPANY23	\$2,923,844.15100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 23\$2,923,844.15100%		
ONE MORTGAGE SERVICES CORPORATION13	\$1,494,913.0030.14%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable27	\$3,465	
ONE MORTGAGE SERVICES CORPORATION7	\$481,394.5724.16%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable14	\$1,511,42	
ONE MORTGAGE SERVICES CORPORATION5	\$550,416.2954.85%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable5	\$453,040.0	
MORTGAGE COMPANY19	\$2,113,782.99100%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total 19\$2,113,782.99100%		
ONE MORTGAGE SERVICES CORPORATION17	\$1,490,828.8175.16%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable5	\$492,65	
ONE MORTGAGE SERVICES CORPORATION8	\$667,894.4322.45%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable20	\$2,307,52	
ONE MORTGAGE SERVICES CORPORATION12	\$867,497.7543.77%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable11	\$1,114,2	
ONE MORTGAGE SERVICES CORPORATION15	\$1,526,596.4751.34%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable16	\$1,447	
ONE MORTGAGE SERVICES CORPORATION17	\$1,221,768.1261.52%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable7	\$764,16	
ONE MORTGAGE SERVICES CORPORATION11	\$997,130.9650.25%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable9	\$987,300.	
ONE MORTGAGE SERVICES CORPORATION21	\$1,854,253.9846.82%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable25	\$2,106	
ONE MORTGAGE SERVICES CORPORATION19	\$1,347,966.0567.37%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable10	\$652,9	
MORTGAGE COMPANY162	\$23,458,738.8299.51%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable1	\$116,696.9	
MORTGAGE COMPANY323	\$40,800,568.4199.48%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable2	\$213,426.3	
MORTGAGE COMPANY295	\$33,425,774.0094.37%	0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Unavailable18	\$1,994,10	
MORTGAGE					

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COMPANY170	\$22,928,504.21	9.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable1	\$162,360.00
MORTGAGE																	
COMPANY91	\$10,513,216.38	9.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable2	\$239,600.91
MORTGAGE																	
COMPANY20	\$2,113,446.89	5.23%	1%	\$128,698.68	NA	\$128,698.68	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable1	
MORTGAGE																	
COMPANY34	\$4,204,088.69	1.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable3	\$402,900.00
MORTGAGE																	
COMPANY239	\$33,247,067.81	9.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable3	\$386,309.71
MORTGAGE																	
COMPANY136	\$17,003,327.41	9.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable6	\$762,186.41
MORTGAGE																	
COMPANY87	\$12,035,507.97	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	87 \$12,035,507.97
MORTGAGE																	
COMPANY101	\$14,426,050.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	101 \$14,426,050.73
MORTGAGE																	
COMPANY35	\$4,564,472.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35 \$4,564,472.26
MORTGAGE																	
COMPANY22	\$2,812,729.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22 \$2,812,729.83
MORTGAGE																	
COMPANY133	\$20,620,562.13	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	133 \$20,620,562.13
MORTGAGE																	
COMPANY9	\$1,005,048.12	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9 \$1,005,048.12
MORTGAGE																	
COMPANY9	\$1,007,968.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9 \$1,007,968.21
MORTGAGE																	
COMPANY9	\$1,006,570.54	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9 \$1,006,570.54
MORTGAGE																	
COMPANY9	\$1,008,650.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9 \$1,008,650.00
MANHATTAN MORTGAGE																	
CORPORATION35	\$5,237,190.73	3.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable63	\$9,271,111.11
MANHATTAN MORTGAGE																	
CORPORATION25	\$3,708,500.00	4.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable39	\$5,442,222.22
MANHATTAN MORTGAGE																	
CORPORATION46	\$6,803,655.37	4.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable65	\$9,070,370.37
MANHATTAN MORTGAGE																	
CORPORATION18	\$2,586,371.00	3.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable29	\$4,212,121.21
MANHATTAN MORTGAGE																	
CORPORATION71	\$10,295,835.54	4.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable101	\$12,121,212.12
MANHATTAN MORTGAGE																	
CORPORATION82	\$11,534,555.72	4.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable79	\$11,534,555.72
MANHATTAN MORTGAGE																	
CORPORATION89	\$13,279,124.32	5.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable77	\$9,999,999.99
MANHATTAN MORTGAGE																	
CORPORATION77	\$10,896,935.24	4.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable87	\$11,818,181.81
MANHATTAN MORTGAGE																	
CORPORATION86	\$12,187,337.17	5.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable76	\$10,606,060.60
MANHATTAN MORTGAGE																	
CORPORATION26	\$3,810,254.86	8.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable9	\$932,592.59
MANHATTAN MORTGAGE																	
CORPORATION78	\$10,954,162.41	5.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable78	\$10,954,162.41

MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$7,214	
MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	63	\$8,93	
MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	105	\$13,8	
MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	91	\$12,3	
MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	96	\$11,9	
MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	81	\$10,9	
MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	84	\$11,3	
MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$4,952,045.30	100%
MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$4,954,024.40	100%
MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	36	\$4,963,617.97	100%
MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$4,951,880.47	100%
MORTGAGE CORP. OF AMERICA	50	\$4,955,320.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	50	\$4,955,320.58	100%
MORTGAGE CORP. OF AMERICA	40	\$4,963,745.08	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$4,963,745.08	100%
MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$4,954,546.78	100%
MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$4,956,879.23	100%
MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	42	\$4,955,538.51	100%
MORTGAGE CORP. OF AMERICA	38	\$4,952,086.65	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$4,952,086.65	100%
UNION MORTGAGE CORPORATION	18	\$2,280,317.85	53.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,011	
UNION MORTGAGE CORPORATION	85	\$8,137,874.98	55.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$6,518	
UNION MORTGAGE CORPORATION	21	\$2,212,812.33	50.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,169,	
UNION MORTGAGE CORPORATION	45	\$3,489,540.31	67.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$1,667	
UNION MORTGAGE CORPORATION	70	\$9,078,012.88	53.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$7,812	
UNION MORTGAGE CORPORATION	12	\$1,081,611.52	56.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$823,1	
UNION MORTGAGE CORPORATION	30	\$3,125,227.84	54.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,634	
UNION MORTGAGE CORPORATION	15	\$2,110,141.09	34.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$4,063	

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CORPORATION10\$960,352.8587.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$140,000
 UNION MORTGAGE
 CORPORATION16\$1,566,652.0364.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$878,34
 UNION MORTGAGE
 CORPORATION20\$2,290,102.9297.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$55,000
 BANK7\$1,020,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,020,700.00100%0\$0.00**
 BANK9\$995,512.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$995,512.44100%0\$0.00**
 BANK8\$999,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$999,400.00100%0\$0.00**
 MORTGAGE
 CORPORATION82\$9,019,280.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$9,019,280.44**
 MORTGAGE SERVICES
 CORPORATION39\$3,999,763.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,999,763.51**
 MORTGAGE SERVICES
 CORPORATION22\$2,000,287.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,000,287.47**
 MORTGAGE SERVICES
 CORPORATION83\$9,000,707.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$9,000,707.02**
 MORTGAGE SERVICES
 CORPORATION38\$3,001,085.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,001,085.43**
 MORTGAGE SERVICES
 CORPORATION14\$1,000,815.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,000,815.81**
 MORTGAGE SERVICES
 CORPORATION23\$3,002,615.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,002,615.90**
 MORTGAGE SERVICES
 CORPORATION37\$3,011,958.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,011,958.55**
 MORTGAGE SERVICES
 CORPORATION29\$3,002,284.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,002,284.35**
 MORTGAGE SERVICES
 CORPORATION30\$3,005,426.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,005,426.38**
 MORTGAGE SERVICES
 CORPORATION10\$1,000,927.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,927.17**
 WARWICK SAVINGS
 BANK22\$3,003,115.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,003,115.21100%0\$0.00**
 WARWICK SAVINGS
 BANK9\$1,007,641.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,007,641.99100%0\$0.00**
 WARWICK SAVINGS
 BANK15\$2,018,773.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,018,773.92100%0\$0.00**
 FINANCIAL CARIBBEAN
 CORPORATION25\$2,366,624.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,366,624.94**
 MORTGAGE
 CORPORATION28\$3,027,076.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,027,076.51**
 MORTGAGE
 CORPORATION96\$9,027,614.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$9,027,614.22**
 UNION MORTGAGE
 CORPORATION19\$2,669,562.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,669,562.42**
 UNION MORTGAGE
 CORPORATION19\$1,156,574.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,156,574.83**
 UNION MORTGAGE
 CORPORATION11\$1,610,566.8893.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,66
 UNION MORTGAGE
 CORPORATION12\$1,337,939.8193.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$98,708
 UNION MORTGAGE

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CORPORATION	16	\$1,916,950.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,916,950.00			
UNION MORTGAGE CORPORATION																								
CORPORATION	13	\$1,916,556.78	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,916,556.78			
MORTGAGE CORPORATION																								
CORPORATION	26	\$3,021,991.71	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$3,021,991.71			
MORTGAGE CORPORATION																								
CORPORATION	35	\$3,994,393.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$3,994,393.58			
MORTGAGE CORPORATION																								
CORPORATION	47	\$6,026,918.63	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$6,026,918.63			
HOME FUNDING INC.																								
INC.	24	\$3,024,299.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$3,024,299.06	100%	0%	\$0.00
HOME FUNDING INC.																								
INC.	18	\$2,505,550.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,505,550.00	100%	0%	\$0.00
HOME FUNDING INC.																								
INC.	39	\$5,020,850.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$5,020,850.00	100%	0%	\$0.00
FEDERAL BANK																								
BANK	74	\$7,576,821.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	74	\$7,576,821.00	100%	0%	\$0.00
NATIONWIDE MORTGAGE CORPORATION																								
CORPORATION	9	\$434,040.85	38.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$704,010.9			
MORTGAGE CORP. OF AMERICA																								
CORPORATION	35	\$4,955,525.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$4,955,525.00	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA																								
CORPORATION	37	\$4,954,999.61	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$4,954,999.61	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA																								
CORPORATION	35	\$4,955,856.24	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$4,955,856.24	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA																								
CORPORATION	46	\$5,047,509.41	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$5,047,509.41	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA																								
CORPORATION	35	\$4,965,007.98	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$4,965,007.98	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA																								
CORPORATION	18	\$2,017,511.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,017,511.00	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA																								
CORPORATION	35	\$4,954,660.36	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$4,954,660.36	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA																								
CORPORATION	37	\$5,042,775.28	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$5,042,775.28	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA																								
CORPORATION	30	\$3,004,621.95	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$3,004,621.95	100%	0%	\$0.00
NATIONWIDE MORTGAGE CORPORATION																								
CORPORATION	57	\$5,346,640.64	48.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$5,685			
BANK, FSB																								
BANK,	8	\$779,702.53	15.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$4,216,254.59	84.39%	0%	\$0.00
BANK, FSB																								
BANK,	3	\$414,519.39	4.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	73	\$9,639,963.70	95.88%	0%	\$0.00
BANK, FSB																								
BANK,	18	\$2,580,602.53	10.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	173	\$22,569,385.65	89.74%	0%	\$0.00
BANK, FSB																								
BANK,	23	\$2,140,765.64	10.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	160	\$18,035,005.74	89.39%	0%	\$0.00
BANK, FSB																								
BANK,	15	\$1,788,484.46	18.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$8,114,264.00	81.94%	0%	\$0.00
SAVINGS BANK																								
BANK	22	\$3,014,516.52	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$3,014,516.52	100%	0%	\$0.00

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BANK35	\$3,974,469.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$3,974,469.17	100%	0%
SAVINGS																						
BANK32	\$4,006,719.20	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	32	\$4,006,719.20	100%	0%
SAVINGS																						
BANK30	\$4,006,537.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$4,006,537.17	100%	0%
SAVINGS																						
BANK11	\$1,513,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,513,000.00	100%	0%
SAVINGS																						
BANK19	\$2,008,910.96	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,008,910.96	100%	0%
SAVINGS																						
BANK28	\$3,021,650.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$3,021,650.00	100%	0%
SAVINGS																						
BANK11	\$1,502,800.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,502,800.00	100%	0%
MORTGAGE SERVICES																						
CORPORATION21	\$2,318,236.07	25.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$6,761,000.00		
MORTGAGE SERVICES																						
CORPORATION3	\$314,805.26	31.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$686,257.30		
MORTGAGE SERVICES																						
CORPORATION5	\$593,969.00	26.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,608,270.00		
MORTGAGE SERVICES																						
CORPORATION10	\$952,952.42	18.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$4,095,300.00		
MORTGAGE SERVICES																						
CORPORATION3	\$343,500.00	8.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$3,686,143.00		
MORTGAGE SERVICES																						
CORPORATION17	\$1,772,294.46	15.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	83	\$9,337,000.00		
MORTGAGE SERVICES																						
CORPORATION9	\$944,117.78	18.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,102,930.00		
MORTGAGE SERVICES																						
CORPORATION13	\$999,171.97	20%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$3,997,852.00		
MORTGAGE SERVICES																						
CORPORATION3	\$285,400.00	7.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,719,040.00		
NATIONAL BANK OF NEW																						
YORK66	\$10,130,155.54	15.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$854,771,554.40		
NATIONAL BANK OF NEW																						
YORK84	\$11,833,131.36	21.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$42,942,827.13		
NATIONAL BANK OF NEW																						
YORK20	\$2,231,405.01	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,231,405.01	100%	0%
NATIONAL BANK OF NEW																						
YORK45	\$5,225,220.39	98.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$64,876.00	1.23%	0%
NATIONAL BANK OF NEW																						
YORK64	\$6,212,558.05	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	64	\$6,212,558.05	100%	0%
RESIDENTIAL MORTGAGE																						
INC.12	\$1,267,733.00	20.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$4,955,186.02	79.63%	0%
RESIDENTIAL MORTGAGE																						
INC.76	\$9,380,572.93	27.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	199	\$25,326,449.10	72.97%	0%
RESIDENTIAL MORTGAGE																						
INC.9	\$933,831.00	18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$4,253,325.00	82%	0%
RESIDENTIAL MORTGAGE																						
INC.12	\$1,171,447.97	16.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$5,960,083.09	83.57%	0%
RESIDENTIAL MORTGAGE																						
INC.17	\$1,928,916.86	6.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$29,751,954.26	93.91%	0%

RESIDENTIAL MORTGAGE

INC.17\$1,772,445.6311.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$14,072,852.0388

RESIDENTIAL MORTGAGE

INC.18\$1,135,173.7626.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,225,956.4573.97

RESIDENTIAL MORTGAGE

INC.27\$3,098,508.0025.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,972,825.8674.33

RESIDENTIAL MORTGAGE

INC.54\$3,436,640.6942%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,746,113.0058%0\$0.00NA

RESIDENTIAL MORTGAGE

INC.22\$2,557,279.5114.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,719,730.9885.2

RESIDENTIAL MORTGAGE

INC.171\$22,519,218.6933.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable320\$45,239,424.14

MORTGAGE

COMPANIES38\$4,846,401.2697.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,414.32

MORTGAGE

COMPANIES82\$9,780,944.9398%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$199,901.192

MORTGAGE

COMPANIES73\$9,499,687.5095.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$426,000.0

MORTGAGE

COMPANIES69\$9,127,768.0490.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$962,369.1

MORTGAGE

COMPANIES36\$4,733,693.3293.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$314,000.0

MORTGAGE

COMPANIES86\$9,852,241.7098.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$158,903.2

MORTGAGE

COMPANIES35\$4,049,763.1480.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$998,687.

MORTGAGE

COMPANIES79\$9,478,653.5093.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$614,641.4

MORTGAGE

COMPANIES40\$4,922,541.0097.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,994.9

MORTGAGE

COMPANIES83\$9,866,786.6398.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$140,886.0

MORTGAGE

COMPANIES39\$5,039,911.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,039,911.57100**

MORTGAGE

COMPANIES35\$5,024,997.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,024,997.40100**

MORTGAGE

COMPANIES108\$9,913,566.0098.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$183,764.

MORTGAGE

COMPANIES87\$9,941,398.6898.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$125,000.0

MORTGAGE

COMPANIES66\$9,443,193.8494.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$572,260.0

MORTGAGE

COMPANIES77\$9,783,178.1597.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$294,733.8

MORTGAGE

COMPANIES74\$9,868,906.2397.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$216,000.0

MORTGAGE

CORPORATION26\$2,596,777.5545.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,129

MORTGAGE

CORPORATION120\$11,098,168.3465.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,7

UNION MORTGAGE

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CORPORATION90\$12,733,772.3064.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,98
UNION MORTGAGE
CORPORATION118\$18,163,678.7955.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,
UNION MORTGAGE
CORPORATION36\$5,794,929.5765.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,083
UNION MORTGAGE
CORPORATION20\$3,388,192.7270.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,403,
UNION MORTGAGE
CORPORATION17\$2,534,947.0855.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,026
UNION MORTGAGE
CORPORATION55\$3,723,423.7560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,479
UNION MORTGAGE
CORPORATION11\$1,491,722.9548.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,559
UNION MORTGAGE
CORPORATION12\$1,588,043.6953.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,369,
UNION MORTGAGE
CORPORATION6\$1,085,447.3748.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,171,07
UNION MORTGAGE
CORPORATION23\$3,236,042.6557.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,349
UNION MORTGAGE
CORPORATION18\$2,830,006.7648%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,065,38
UNION MORTGAGE
CORPORATION53\$7,947,188.9246.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,231
UNION MORTGAGE
CORPORATION50\$7,916,516.6550.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,706
UNION MORTGAGE
CORPORATION18\$998,989.7242.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,362,3
UNION MORTGAGE
CORPORATION65\$4,219,305.2152.74%1\$56,056.36NA0\$0.00NA0\$0.00NA0\$0.00NA1\$56,056.36NA0\$0.00NA Unavailab
UNION MORTGAGE
CORPORATION30\$4,481,694.1355.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,551
ONE MORTGAGE SERVICES
CORPORATION7\$1,041,869.6435%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,934,584
ONE MORTGAGE SERVICES
CORPORATION44\$2,882,809.8936.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$5,038
ONE MORTGAGE SERVICES
CORPORATION16\$999,643.0450.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$983,28
ONE MORTGAGE SERVICES
CORPORATION8\$1,127,267.8637.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,844,
ONE MORTGAGE SERVICES
CORPORATION4\$698,106.3623.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,272,011
ONE MORTGAGE SERVICES
CORPORATION6\$659,442.9322.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,312,90
ONE MORTGAGE SERVICES
CORPORATION20\$2,703,723.3891%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$267,282.5
ONE MORTGAGE SERVICES
CORPORATION5\$571,100.0028.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,410,31
ONE MORTGAGE SERVICES
CORPORATION15\$2,169,164.1143.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,782
ONE MORTGAGE SERVICES
CORPORATION2\$285,500.0014.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,703,73

ONE MORTGAGE SERVICES CORPORATION	1	\$207,000.00	10.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,773,57
ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$3,088,67
ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$3,360
ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$4,022
ONE MORTGAGE SERVICES CORPORATION	7	\$863,200.00	21.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$3,146,17
ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,406,98
ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,907,
ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,534
MORTGAGE CORPORATION	19	\$1,960,415.32	7.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	185	\$22,79
MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	161	\$22,79
MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	184	\$26,54
MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	154	\$20,84
MORTGAGE CORPORATION	39	\$4,945,699.73	19.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	143	\$19,8
MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	168	\$1
MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$4,535,49
MORTGAGE CORPORATION	2	\$271,850.00	8.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$2,758,124
MORTGAGE CORPORATION	30	\$2,804,159.31	28.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	68	\$7,097
MORTGAGE CORPORATION	5	\$316,667.36	15.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$1,672,04
MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	193	\$24,7
MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$5,943,045
MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	70	\$9,976,075
MORTGAGE CORPORATION	5	\$446,751.41	8.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$4,563,596
MORTGAGE CORPORATION	12	\$1,485,677.74	18.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	48	\$6,583
MORTGAGE CORPORATION	32	\$4,197,703.69	20.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	114	\$15,9
MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,726,
MORTGAGE CORPORATION																			

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CORPORATION26\$2,992,100.8819.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,100
MORTGAGE
CORPORATION12\$1,565,677.007.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$18,257
MORTGAGE
CORPORATION15\$1,720,117.008.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$18,088
MORTGAGE
CORPORATION4\$514,850.793.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,338,900
MORTGAGE
CORPORATION21\$2,250,073.9944.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,797
MORTGAGE
CORPORATION38\$3,867,373.3425.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$11,270
MORTGAGE
CORPORATION75\$8,594,741.5250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$8,564
MORTGAGE
CORPORATION74\$7,841,715.7131.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$17,300
MORTGAGE
CORPORATION5\$531,595.887.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,538,085
MORTGAGE
CORPORATION28\$3,062,738.9612.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$21,100
MORTGAGE
CORPORATION3\$340,547.896.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,683,543
MORTGAGE
CORPORATION40\$5,214,946.9120.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$20,000
MORTGAGE
CORPORATION47\$5,622,668.3313.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$34,600
MORTGAGE
CORPORATION77\$8,093,500.9247.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,048
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION23\$2,288,559.8245.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,740
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION54\$6,547,410.8146.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,480
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION70\$8,478,055.0664.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,650
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION214\$24,997,373.4755.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$20,000
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION82\$10,511,009.3255.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,565
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION76\$5,154,352.8134.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$9,888
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION22\$2,717,843.0067.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,321
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION72\$9,051,827.8044.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$11,140
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION14\$1,718,126.3156.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,307
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION86\$10,334,299.6448.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,700
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION61\$5,907,008.1645%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,219,900
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION203\$22,114,970.3143.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$28,000

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	163	\$1,163,000.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	104	\$1,104,000.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$978,150.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$3,363,000.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$578,804.47	57.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$430,200.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,785,400.21	82.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$829,200.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,827,359.58	37.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$6,269,000.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$8,296,015.76	48.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	83	\$8,858,000.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	75	\$10,300,000.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,063,695.00	60.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,985,000.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	61	\$7,552,000.00
NATIONAL BANK OF NEW YORK	27	\$3,400,178.16	53.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$2,906,000.78
NATIONAL BANK OF NEW YORK	14	\$1,569,358.36	53.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,350,886.40
NATIONAL BANK OF NEW YORK	21	\$2,722,772.74	17.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	87	\$12,473,197.67
NATIONAL BANK OF NEW YORK	13	\$1,680,213.30	20.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$6,361,922.27
NATIONAL BANK OF NEW YORK	56	\$6,828,770.02	44.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$8,669,523.94
NATIONAL BANK OF NEW YORK	94	\$11,294,292.51	30.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	196	\$25,880,440.70
NATIONAL BANK OF NEW YORK	54	\$4,994,625.25	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	54	\$4,994,625.25
NATIONAL BANK OF NEW YORK	2	\$289,992.91	21.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,086,011.42
MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$5,040,030.36
MORTGAGE CORPORATION	25	\$3,001,377.55	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$3,001,377.55
MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	78	\$9,994,369.96
MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$4,010,322.79
MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$2,013,665.77
MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	92	\$12,550,245.90

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CORPORATION	122	\$15,066,422.95	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	\$0.00	Total	122	\$15,066,422.95
MORTGAGE																						
CORPORATION	18	\$2,004,120.90	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	\$0.00	Total	18	\$2,004,120.90
MORTGAGE																						
CORPORATION	20	\$3,000,330.87	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	\$0.00	Total	20	\$3,000,330.87
MORTGAGE																						
CORPORATION	23	\$2,497,350.40	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	\$0.00	Total	23	\$2,497,350.40
MORTGAGE																						
CORPORATION	26	\$2,508,811.61	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	\$0.00	Total	26	\$2,508,811.61
MORTGAGE																						
CORPORATION	54	\$7,055,582.02	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	\$0.00	Total	54	\$7,055,582.02
MORTGAGE																						
CORPORATION	19	\$1,010,839.88	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	\$0.00	Total	19	\$1,010,839.88
MORTGAGE																						
CORPORATION	82	\$10,001,013.46	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	\$0.00	Total	82	\$10,001,013.46
MORTGAGE																						
CORPORATION	46	\$5,000,436.57	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	\$0.00	Total	46	\$5,000,436.57
MORTGAGE																						
CORPORATION	39	\$5,000,305.09	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	\$0.00	Total	39	\$5,000,305.09
MORTGAGE																						
CORPORATION	64	\$8,000,339.92	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	\$0.00	Total	64	\$8,000,339.92
MORTGAGE																						
CORPORATION	22	\$2,514,478.95	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	\$0.00	Total	22	\$2,514,478.95
MORTGAGE																						
CORPORATION	89	\$11,004,549.33	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	\$0.00	Total	89	\$11,004,549.33
MORTGAGE																						
CORPORATION	45	\$4,505,409.54	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	\$0.00	Total	45	\$4,505,409.54
MORTGAGE																						
CORPORATION	64	\$8,023,457.93	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	\$0.00	Total	64	\$8,023,457.93
MORTGAGE																						
COMPANY	3	\$373,200.00	12.38%	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	\$0.00	Unavailable	20	\$2,640,650.00
MORTGAGE																						
COMPANY	3	\$351,405.29	4.37%	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	Unavailable	46	\$7,686,261.09
MORTGAGE																						
COMPANY	1	\$225,000.00	2.23%	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	\$0.00	Unavailable	57	\$9,861,472.97
MORTGAGE																						
COMPANY	4	\$669,400.00	4.45%	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	Unavailable	84	\$14,384,857.13
MORTGAGE																						
COMPANY	1	\$178,000.00	8.84%	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	\$0.00	Unavailable	11	\$1,835,450.00
AMERICAN MORTGAGE																						
COMPANY	10	\$1,367,300.00	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	\$0.00	Total	10	\$1,367,300.00
AMERICAN MORTGAGE																						
COMPANY	85	\$11,092,797.74	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	\$0.00	Total	85	\$11,092,797.74
AMERICAN MORTGAGE																						
COMPANY	13	\$1,110,251.63	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	\$0.00	Total	13	\$1,110,251.63
AMERICAN MORTGAGE																						
COMPANY	18	\$2,683,950.00	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	\$0.00	Total	18	\$2,683,950.00
AMERICAN MORTGAGE																						
COMPANY	11	\$1,482,600.00	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	\$0.00	Total	11	\$1,482,600.00
AMERICAN MORTGAGE																						
COMPANY	13	\$1,732,700.00	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	\$0.00	Total	13	\$1,732,700.00
AMERICAN MORTGAGE																						

CHICAGO NBD MORTGAGE
COMPANY176\$17,858,609.2789.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,040,21
CHICAGO NBD MORTGAGE
COMPANY165\$17,801,920.3389.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,156,420
CHICAGO NBD MORTGAGE
COMPANY136\$13,823,149.3992.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,141,605
CHICAGO NBD MORTGAGE
COMPANY132\$14,137,829.1594.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$800,410.4
CHICAGO NBD MORTGAGE
COMPANY179\$18,800,890.9294.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,018,69
CHICAGO NBD MORTGAGE
COMPANY190\$19,371,468.1097.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$513,187.1
CHICAGO NBD MORTGAGE
COMPANY175\$18,280,964.6892.13%1\$86,037.01NA1\$86,037.01NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1
CHICAGO NBD MORTGAGE
COMPANY135\$14,366,887.1296.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$579,616.3
CHICAGO NBD MORTGAGE
COMPANY177\$17,640,209.9088.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,201,00
CHICAGO NBD MORTGAGE
COMPANY180\$18,087,230.3790.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,833,519
CHICAGO NBD MORTGAGE
COMPANY183\$19,105,425.5696.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$783,478.3
CHICAGO NBD MORTGAGE
COMPANY201\$18,608,086.2793.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,382,04
CHICAGO NBD MORTGAGE
COMPANY85\$9,296,093.7493.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$615,432.420
CHICAGO NBD MORTGAGE
COMPANY82\$9,284,722.0192.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$794,691.647
CHICAGO NBD MORTGAGE
COMPANY232\$18,463,677.4192.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,464,01
CHICAGO NBD MORTGAGE
COMPANY127\$12,689,436.3485.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,219,05
CHICAGO NBD MORTGAGE
COMPANY116\$12,490,402.4483.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,514,49
CHICAGO NBD MORTGAGE
COMPANY188\$17,471,023.5487.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,420,02
CHICAGO NBD MORTGAGE
COMPANY212\$18,509,906.5593.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,296,04
CHICAGO NBD MORTGAGE
COMPANY48\$4,088,344.0381.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$909,599.571
CHICAGO NBD MORTGAGE
COMPANY197\$17,408,101.8387.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,424,10
CHICAGO NBD MORTGAGE
COMPANY208\$17,653,266.5988.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,197,17
MORTGAGE
CORPORATION1\$167,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,714,733
MORTGAGE
CORPORATION9\$1,225,100.0019.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,175,
MORTGAGE
CORPORATION2\$240,507.515.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,958,759
MORTGAGE

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CORPORATION1\$81,600.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,613,997.4
MORTGAGE
CORPORATION1\$159,237.752.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,159,555
BANK OF
MARYLAND1\$159,369.2615.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$842,053.9384
BANK OF
MARYLAND5\$554,594.058.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,731,975.04
MORTGAGE
CORPORATION3\$337,496.812.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$11,397,94
MORTGAGE
CORPORATION13\$2,172,268.7726.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,916
BANK OF
MARYLAND3\$550,412.3213.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,486,056.9
MORTGAGE
CORPORATION10\$694,106.1542.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$949,01
MORTGAGE
CORPORATION20\$1,277,018.3567.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$609,80
MORTGAGE
CORPORATION15\$1,989,782.8058.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,437
MORTGAGE
CORPORATION1\$51,750.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,316,769.9
MORTGAGE
CORPORATION1\$119,593.280.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$21,803,4
MORTGAGE
CORPORATION36\$4,860,935.2550.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,700
MORTGAGE
CORPORATION1\$82,335.711.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,138,578.3
MORTGAGE
CORPORATION6\$922,132.4652.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$833,434.3
MORTGAGE
CORPORATION1\$69,941.193.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,913,909.0
MORTGAGE
CORPORATION12\$1,470,491.0538.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,312
MORTGAGE
CORPORATION11\$1,546,971.1842.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,073
MORTGAGE
CORPORATION7\$772,000.0035.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,385,20
MORTGAGE
CORPORATION19\$1,911,018.0013.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$11,7
MORTGAGE
CORPORATION4\$373,772.009.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,776,307
MORTGAGE
CORPORATION2\$102,403.379.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,005,988
MORTGAGE
CORPORATION2\$168,100.0010.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,455,50
MORTGAGE
CORPORATION2\$259,350.0024.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$807,500.0
MORTGAGE
CORPORATION9\$1,172,022.6154.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$981,101
MORTGAGE
CORPORATION6\$706,850.0041.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,007,20

MORTGAGE CORPORATION14\$1,572,309.0366.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$807,67

MORTGAGE CORPORATION11\$696,452.2465.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$366,070

MORTGAGE CORPORATION1\$159,472.894.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,255,483

MORTGAGE CORPORATION15\$1,476,894.8141.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,076

MORTGAGE CORPORATION13\$1,152,127.1466.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$588,351

MORTGAGE CORPORATION5\$436,750.007.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,212,400

MORTGAGE CORPORATION2\$188,000.0011.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,447,55

MORTGAGE CORPORATION2\$122,000.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,695,900

MORTGAGE CORPORATION4\$298,633.8010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,577,86

MORTGAGE CORPORATION3\$320,200.0011.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,577,40

MORTGAGE CORPORATION3\$343,800.008.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,890,500

MORTGAGE CORPORATION2\$82,950.008.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$949,194.17

BANCSHARES MORTGAGE GROUP INC.1\$215,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,447,359.7498.71%

BANCSHARES MORTGAGE GROUP INC.2\$314,272.783.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,771,196.6096.54%

MORTGAGE COMPANIES2\$289,965.232.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,713,388.639

MORTGAGE COMPANIES1\$136,290.931.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,914,711.80

MORTGAGE COMPANIES1\$83,131.800.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,905,563.769

MORTGAGE COMPANIES2\$204,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,754,799.98

MORTGAGE COMPANIES5\$482,150.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,528,719.39

BANCSHARES MORTGAGE GROUP INC.3\$518,747.491.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$26,243,550.8298.06%

BANCSHARES MORTGAGE GROUP INC.2\$338,955.072.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,787,960.4897.42%

BANCSHARES MORTGAGE GROUP INC.2\$152,641.443.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,895,889.5696.98%

MORTGAGE COMPANIES5\$848,773.988.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,155,746.80

MORTGAGE COMPANIES1\$147,410.461.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,854,531.48

MORTGAGE COMPANIES1\$174,482.843.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,819,570.39

MORTGAGE

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COMPANIES2\$192,830.383.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,811,679.81
 CAPITAL MORTGAGE
 SERVICES37\$4,096,793.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,096,793.52100%**
 CAPITAL MORTGAGE
 SERVICES29\$3,349,740.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,349,740.70100%**
 CAPITAL MORTGAGE
 SERVICES62\$6,583,819.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$6,583,819.08100%**
 MORTGAGE
 COMPANIES5\$565,335.985.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,435,700.44
 MORTGAGE
 COMPANIES1\$135,200.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,868,059.06
 MORTGAGE
 COMPANIES3\$460,167.594.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,493,455.47
 MORTGAGE
 COMPANIES2\$221,400.537.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,804,729.14
 MORTGAGE
 COMPANIES4\$417,873.898.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,594,195.27
 MORTGAGE
 COMPANIES3\$337,300.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,668,264.97
 CAPITAL MORTGAGE
 SERVICES55\$5,941,817.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$5,941,817.85100%**
 CAPITAL MORTGAGE
 SERVICES36\$3,932,302.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,932,302.73100%**
 CAPITAL MORTGAGE
 SERVICES9\$1,169,100.9341.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,655,296.69
 CAPITAL MORTGAGE
 SERVICES15\$1,413,665.6175.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$450,800.002
 CAPITAL MORTGAGE
 SERVICES72\$7,408,533.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$7,408,533.07100%**
 CAPITAL MORTGAGE
 SERVICES33\$2,651,667.2960.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,732,188.6
 CAPITAL MORTGAGE
 SERVICES57\$5,955,158.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,955,158.25100%**
 CAPITAL MORTGAGE
 SERVICES26\$2,596,327.5964.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,457,066.0
 CAPITAL MORTGAGE
 SERVICES39\$3,448,976.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,448,976.82100%**
 CAPITAL MORTGAGE
 SERVICES16\$1,844,575.7227.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,825,891.6
 CAPITAL MORTGAGE
 SERVICES6\$534,793.9727.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,377,236.467
 CAPITAL MORTGAGE
 SERVICES22\$3,005,278.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,005,278.00100%**
 CAPITAL MORTGAGE
 SERVICES23\$2,329,741.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,329,741.11100%**
 CAPITAL MORTGAGE
 SERVICES41\$3,748,556.8789.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$435,429.041
 CAPITAL MORTGAGE
 SERVICES23\$2,124,794.8782.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$443,432.611
 CAPITAL MORTGAGE
 SERVICES11\$1,435,064.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,435,064.42100%**

CAPITAL MORTGAGE

SERVICES36\$3,204,249.5595.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$143,600.004

CAPITAL MORTGAGE

SERVICES28\$3,196,841.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,196,841.19100%**

ONE MORTGAGE SERVICES

CORPORATION14\$1,998,675.3828.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,969

ONE MORTGAGE SERVICES

CORPORATION2\$229,200.0011.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,755,91

HOME LOANS,

INC.76\$9,625,899.2947.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,763,303.2752.7

HOME LOANS,

INC.69\$9,443,045.2948.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$10,062,483.1051.5

HOME LOANS,

INC.35\$4,489,445.5621.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$16,168,559.4078

HOME LOANS,

INC.12\$814,250.0038.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,277,600.0061.08%

HOME LOANS,

INC.7\$815,043.4251.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$776,912.3748.8%0\$0.0

HOME LOANS,

INC.19\$2,254,520.0024.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,134,042.3075.99

HOME LOANS,

INC.7\$923,670.6940.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,342,867.0059.25%

HOME LOANS,

INC.8\$1,347,020.0017.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,327,891.9682.45%

HOME LOANS,

INC.38\$3,765,754.6024.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$11,670,156.0575.6

HOME LOANS,

INC.32\$2,080,321.6029.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,882,551.3070.12

HOME LOANS,

INC.21\$1,688,344.0018%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$7,693,081.2482%0\$0

HOME LOANS,

INC.9\$1,137,627.4478.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$306,747.0121.24%0\$

HOME LOANS,

INC.12\$1,582,827.2658.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,134,224.2841.74

HOME LOANS,

INC.4\$572,176.8650.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$550,603.1749.04%0\$0

HOME LOANS,

INC.2\$207,578.6829.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$490,826.7670.28%0\$0

MORTGAGE COMPANY

INC.20\$2,004,044.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,004,044.76100%0\$0.00**

MORTGAGE COMPANY

INC.29\$4,002,999.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,002,999.15100%0\$0.00**

MORTGAGE COMPANY

INC.19\$2,006,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,006,200.00100%0\$0.00**

HOME LOANS,

INC.61\$6,183,760.7857.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,583,147.5442.57

HOME LOANS,

INC.9\$868,576.0724.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,685,886.8475.56%

HOME LOANS,

INC.5\$581,930.0315.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,148,037.4784.4%0\$0

HOME LOANS,

INC.45\$6,390,974.9533.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,433,839.9066.0
 HOME LOANS,
 INC.11\$847,638.6319.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,528,418.4280.63%
 HOME LOANS,
 INC.12\$1,012,223.8512.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,331,199.2987.87
 HOME LOANS,
 INC.6\$929,945.0041.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,289,457.2358.1%0\$0.
 HOME LOANS,
 INC.9\$1,082,225.9333.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,116,843.0766.17%
 HOME LOANS,
 INC.42\$5,222,015.3026.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14,595,482.0673
 HOME LOANS,
 INC.15\$1,773,683.8928.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,474,607.2071.61
 HOME LOANS,
 INC.49\$6,327,326.6829.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$15,070,779.1270
 HOME LOANS,
 INC.30\$3,192,036.5433.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,317,586.7266.43
 HOME LOANS,
 INC.7\$1,015,450.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$27,065,177.3296.38
 HOME LOANS,
 INC.13\$1,993,909.5415.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,021,467.0584.6
 HOME LOANS,
 INC.66\$8,035,685.7936.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,270,862.2563
 HOME LOANS,
 INC.5\$968,700.0045.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,150,862.5254.3%0\$0.
 HOME LOANS,
 INC.10\$1,130,166.3740.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,677,877.1359.75
 HOME LOANS,
 INC.42\$5,732,044.1331.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,547,332.1868.6
 HOME LOANS,
 INC.47\$6,083,700.3927.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$16,325,540.6872
 HOME LOANS,
 INC.8\$899,850.0038.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,463,375.0061.92%
 HOME LOANS,
 INC.10\$1,275,485.6686.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$200,613.5913.59%
 HOME LOANS,
 INC.11\$1,219,693.0370.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$513,278.6129.62%
 HOME LOANS,
 INC.24\$2,709,763.1981.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$606,900.0018.3%0\$0.
 HOME LOANS,
 INC.5\$316,450.0018.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,417,088.5681.75%
 HOME LOANS,
 INC.3\$338,800.009.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,360,305.3690.84%0\$0.
 HOME LOANS,
 INC.7\$859,638.1027.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,218,403.5272.07%
 HOME LOANS,
 INC.30\$3,133,543.8237.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,295,851.0362.83
 HOME LOANS,
 INC.2\$210,000.008.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,333,466.9091.74%0\$0.
 HOME LOANS,
 INC.9\$1,482,374.0063.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$835,507.5336.05%0\$0.

HOME LOANS, INC.20	\$2,590,332.52	25.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$7,489,069.39	74.3%
HOME LOANS, INC.14	\$1,839,477.67	22.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$6,255,629.96	77.28%
HOME LOANS, INC.14	\$1,444,082.75	31.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$3,204,147.18	868.93%
HOME LOANS, INC.27	\$3,623,055.02	16.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	134	\$18,122,373.86	83%
HOME LOANS, INC.7	\$424,432.15	30.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$964,619.17	69.44%
HOME LOANS, INC.17	\$1,965,040.68	22.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	46	\$6,722,654.34	77.38%
HOME LOANS, INC.80	\$9,959,152.09	34.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	143	\$18,775,806.08	65%
HOME LOANS, INC.24	\$2,659,724.79	45.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$3,218,275.16	54.75%
HOME LOANS, INC.20	\$1,430,231.31	10.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	117	\$11,751,207.61	89%
HOME LOANS, INC.5	\$640,707.56	31.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,362,677.08	68.02%
HOME LOANS, INC.72	\$4,553,164.58	27.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	185	\$11,809,466.11	72%
HOME LOANS, INC.18	\$2,192,324.51	17.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	75	\$10,387,876.13	82.5%
HOME LOANS, INC.2	\$127,474.79	5.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,047,055.46	94.14%
HOME LOANS, INC.4	\$583,878.51	34.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,118,939.86	65.71%
HOME LOANS, INC.2	\$181,925.00	16.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$914,171.23	83.4%
HOME LOANS, INC.4	\$355,672.80	21.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,268,410.95	78.1%
HOME LOANS, INC.6	\$1,033,545.00	33.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$2,019,642.99	66.15%
HOME LOANS, INC.36	\$3,389,593.92	39.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$5,223,501.48	60.65%
HOME LOANS, INC.13	\$1,058,218.58	40.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,543,086.57	59.32%
HOME LOANS, INC.40	\$4,273,421.67	34.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$7,981,933.03	65.13%
HOME LOANS, INC.20	\$1,776,668.29	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$1,776,668.29	100%
HOME LOANS, INC.78	\$9,640,396.00	41.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	112	\$13,681,478.18	58%
HOME LOANS, INC.17	\$2,169,800.00	31.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$4,770,587.37	68.74%
HOME LOANS, INC.13	\$1,334,975.00	38.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,128,279.59	61.45%
HOME LOANS, INC.10	\$1,315,151.00	51.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,224,280.39	48.21%
HOME LOANS,																			

INC.34\$4,955,610.0417.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$24,129,279.0482
HOME LOANS,
INC.67\$6,444,432.6827.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$17,071,783.8972.6
HOME LOANS,
INC.4\$359,526.0010.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,917,840.7989.03%0
HOME LOANS,
INC.9\$801,788.0021.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,911,598.4278.41%0
HOME LOANS,
INC.28\$4,050,523.8231.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,852,497.5068.61
HOME LOANS,
INC.48\$6,304,434.5029.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$15,091,312.6370
HOME LOANS,
INC.6\$609,620.5216.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,145,380.4783.77%0
HOME LOANS,
INC.31\$4,434,260.7721.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$16,669,202.5178
HOME LOANS,
INC.36\$4,644,151.6420.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,909,723.5179
HOME LOANS,
INC.62\$8,038,983.5232.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$16,754,565.7367
HOME LOANS,
INC.34\$4,312,301.1918.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$18,609,945.5381
HOME LOANS,
INC.37\$4,594,441.2548.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,932,860.0251.78
HOME LOANS,
INC.2\$188,115.9110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,680,391.1689.93%0
HOME LOANS,
INC.1\$52,968.405.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$941,172.3094.67%0\$0.0
HOME LOANS,
INC.1\$81,934.0416.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$415,407.1183.53%0\$0.0
HOME LOANS,
INC.28\$2,742,882.1631.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,977,754.9068.55
HOME LOANS,
INC.1\$145,130.7912.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$996,050.0287.28%0\$0
HOME LOANS,
INC.39\$2,445,013.7332.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$5,068,001.3267.46
HOME LOANS,
INC.16\$940,271.7813.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$5,961,429.0586.38
HOME LOANS,
INC.37\$2,537,073.7633.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$4,980,397.8766.25
HOME LOANS,
INC.6\$296,803.0016.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,555,270.9683.97%0
HOME LOANS,
INC.34\$4,358,362.1819.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$18,175,576.7480
HOME LOANS,
INC.16\$1,584,874.0024.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,787,687.5975.13
HOME LOANS,
INC.4\$402,589.6516.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,008,195.8883.3%0\$0
HOME LOANS,
INC.3\$286,800.0015.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,545,362.9384.35%0
HOME LOANS,
INC.19\$2,237,650.0014.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$13,601,360.8585

HOME LOANS, INC.9	\$1,181,735.69	16.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	50	\$6,160,714.97	83.91%
HOME LOANS, INC.9	\$1,262,800.00	29.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$3,012,735.64	70.46%
HOME LOANS, INC.14	\$2,008,122.00	16.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$10,391,554.84	83.8%
HOME LOANS, INC.12	\$1,481,903.00	7.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	134	\$18,331,067.35	92.5%
HOME LOANS, INC.11	\$1,393,915.00	22.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,706,421.77	77.15%
HOME LOANS, INC.32	\$4,399,392.28	33.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$8,566,734.12	66.07%
HOME LOANS, INC.41	\$5,672,692.72	26.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	116	\$16,037,550.88	73%
HOME LOANS, INC.60	\$8,399,800.00	29.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	146	\$20,298,238.94	70%
HOME LOANS, INC.18	\$2,547,497.87	50.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,533,089.50	49.86%
HOME LOANS, INC.9	\$1,329,132.00	43.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,751,418.03	56.85%
HOME LOANS, INC.4	\$443,150.00	25.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,265,750.00	74.07%
HOME LOANS, INC.78	\$8,310,446.00	58.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$5,983,342.53	41.86%
HOME LOANS, INC.8	\$598,307.75	25.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,736,011.16	74.37%
HOME LOANS, INC.9	\$996,455.00	43.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,287,400.00	56.37%
HOME LOANS, INC.64	\$7,959,581.00	39.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	94	\$12,053,084.11	60.2%
HOME LOANS, INC.22	\$2,318,635.00	28.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$5,711,849.65	71.13%
HOME LOANS, INC.9	\$917,300.00	21.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$3,434,493.34	78.92%
HOME LOANS, INC.35	\$5,423,960.00	23.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	113	\$18,052,073.22	76.9%
HOME LOANS, INC.45	\$6,527,272.10	24.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	109	\$19,844,491.95	75%
HOME LOANS, INC.57	\$5,261,417.71	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	57	\$5,261,417.71	100%
HOME LOANS, INC.4	\$447,450.00	34.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$864,050.00	65.88%
HOME LOANS, INC.16	\$1,742,128.00	29.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$4,174,902.51	70.56%
HOME LOANS, INC.11	\$1,515,400.00	21.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$5,688,280.40	78.96%
HOME LOANS, INC.2	\$172,000.00	10.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,542,082.07	89.97%
HOME LOANS, INC.35	\$3,054,423.00	24.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	93	\$9,281,000.12	75.24%
HOME LOANS,																					

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INC.12\$1,231,686.7024.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,872,368.1275.87
HOME LOANS,
INC.4\$285,300.009.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,603,000.0090.12%0
HOME LOANS,
INC.53\$6,398,698.1540.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,454,485.2559.64
HOME LOANS,
INC.8\$958,279.0014.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,569,224.0885.32%0
HOME LOANS,
INC.10\$1,298,600.0027.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,493,577.7272.9%0
HOME LOANS,
INC.21\$2,644,123.6727.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,909,489.3272.32
HOME LOANS,
INC.36\$5,180,522.3630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,014,030.5269.8
HOME LOANS,
INC.38\$4,936,289.0025.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$14,242,114.5274.2
HOME LOANS,
INC.23\$2,925,864.9732.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,053,926.8367.42
HOME LOANS,
INC.44\$6,282,879.7031.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,709,561.5668
HOME LOANS,
INC.7\$941,505.9336.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,608,027.3563.07%0
HOME LOANS,
INC.3\$210,046.1820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$838,725.8079.97%0\$0
HOME LOANS,
INC.96\$11,424,722.9432.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$24,033,816.466
HOME LOANS,
INC.56\$5,774,447.8451.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,376,838.2048.22
HOME LOANS,
INC.27\$2,550,805.0053.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,217,595.3546.51
HOME LOANS,
INC.12\$1,008,450.6236.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,735,980.0063.25
HOME LOANS,
INC.12\$1,362,445.0033.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,663,120.7466.16
HOME LOANS,
INC.14\$2,042,905.0056.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,589,536.0043.76
HOME LOANS,
INC.31\$3,907,506.0047.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,370,639.8552.8%0
HOME LOANS,
INC.31\$4,090,453.0038.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,530,758.7761.49
HOME LOANS,
INC.48\$6,598,422.3939.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,994,286.4460.23
HOME LOANS,
INC.21\$1,765,618.7922.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,202,067.3877.84
HOME LOANS,
INC.9\$515,611.4330.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,201,485.2469.97%0
HOME LOANS,
INC.36\$2,587,343.8130.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,793,506.4069.13
HOME LOANS,
INC.10\$543,445.1814.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,145,406.0285.27%0
HOME LOANS,
INC.15\$1,219,450.0039.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,847,466.6960.24

HOME LOANS,
 INC.11\$1,250,161.0044.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,536,200.0055.13

HOME LOANS,
 INC.10\$1,033,425.0035.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,871,190.2664.42

HOME LOANS,
 INC.72\$7,610,633.5830.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$17,744,447.7669

HOME LOANS,
 INC.51\$6,856,854.4045.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,330,985.1254.85

HOME LOANS,
 INC.54\$7,352,755.4540.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,757,944.3159.49

HOME LOANS,
 INC.9\$1,049,568.0032.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,195,600.0067.66

HOME LOANS,
 INC.99\$10,323,441.3643.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$13,324,658.755

HOME LOANS,
 INC.27\$2,789,365.0042.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,716,311.3957.12

HOME LOANS,
 INC.22\$2,191,010.0039.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,362,217.0460.55

HOME LOANS,
 INC.32\$3,512,382.3941.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,994,373.0458.71

HOME LOANS,
 INC.80\$10,796,831.0034.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$20,560,892.086

HOME LOANS,
 INC.80\$10,529,124.0730.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$23,893,105.756

HOME LOANS,
 INC.17\$2,299,023.1050.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,209,307.8749.01

HOME LOANS,
 INC.15\$2,430,950.0038.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,818,615.9561.1%

HOME LOANS,
 INC.70\$6,430,570.7748.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,821,756.6251.48

HOME LOANS,
 INC.18\$2,168,754.7532.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,496,947.8367.46

HOME LOANS,
 INC.5\$608,496.2627.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,580,901.7272.21%

HOME LOANS,
 INC.30\$4,273,861.3129.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,441,646.4770.9

HOME LOANS,
 INC.53\$3,648,933.0038.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,853,844.3061.6%

HOME LOANS,
 INC.24\$3,204,180.1964.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,753,761.7635.37

HOME LOANS,
 INC.18\$2,444,001.0037.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,038,280.0062.3%

HOME LOANS,
 INC.61\$7,696,918.2042.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,546,640.2857.8

HOME LOANS,
 INC.99\$6,184,773.4737.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$10,351,128.4662.6

HOME LOANS,
 INC.9\$927,480.0040.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,334,988.3959.01%

HOME LOANS,
 INC.5\$473,950.0029.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,108,070.0070.04%

HOME LOANS,

INC.34\$3,563,725.0029.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,619,234.6170.75
 HOME LOANS,
 INC.2\$209,150.0015.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,171,400.0084.85%
 HOME LOANS,
 INC.50\$6,914,561.9837.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,396,254.2762.2
 HOME LOANS,
 INC.39\$4,805,041.4324.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$15,205,531.2875
 HOME LOANS,
 INC.63\$8,514,569.1230.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19,492,562.3869.6
 HOME LOANS,
 INC.16\$2,466,740.0062.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,477,697.6337.46
 HOME LOANS,
 INC.34\$3,971,397.1735.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,069,849.2464.03
 HOME LOANS,
 INC.7\$778,550.0025.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,301,788.8774.73%
 HOME LOANS,
 INC.9\$855,468.5836.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,484,444.8863.44%
 HOME LOANS,
 INC.14\$1,880,589.0030.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,232,482.4269.24
 HOME LOANS,
 INC.20\$1,996,944.0031.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,262,566.0068.1%
 HOME LOANS,
 INC.7\$708,500.0017.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,278,854.8982.23%
 HOME LOANS,
 INC.76\$7,339,615.3233.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$14,780,653.4166
 HOME LOANS,
 INC.41\$6,168,374.0022.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$21,617,581.4077.8
 HOME LOANS,
 INC.23\$2,841,780.3214.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$16,915,608.7485
 HOME LOANS,
 INC.28\$3,901,877.3320.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,791,609.4579
 HOME LOANS,
 INC.65\$8,398,448.0658.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,034,515.8941.8
 HOME LOANS,
 INC.77\$9,641,334.1550.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,300,120.7949.1%
 HOME LOANS,
 INC.7\$699,470.0022.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,397,375.0077.41%
 HOME LOANS,
 INC.115\$14,472,184.9637.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$24,030,212.00
 HOME LOANS,
 INC.50\$7,046,827.2325.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$20,442,974.7774
 HOME LOANS,
 INC.35\$4,323,914.0840.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,424,048.5959.77
 HOME LOANS,
 INC.21\$2,581,146.8974.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$865,775.0025.12%
 HOME LOANS,
 INC.25\$2,851,797.9813.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$18,078,214.1086
 HOME LOANS,
 INC.22\$2,932,860.8118.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,173,248.0781.7
 HOME LOANS,
 INC.33\$4,242,272.7327.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,155,330.9872.4

HOME LOANS, INC.28	\$3,840,970.27	19.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	116	\$16,149,190.53	80%
HOME LOANS, INC.4	\$264,350.00	15.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$1,406,027.39	84.17%
HOME LOANS, INC.97	\$6,442,202.20	37.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	170	\$10,824,550.72	62%
HOME LOANS, INC.6	\$749,538.00	25.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,146,150.00	74.12%
HOME LOANS, INC.50	\$4,895,123.79	31.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	111	\$10,787,107.92	68%
MIDLAND MORTGAGE CORPORATION12	\$1,716,408.95	42.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,291,000.00	75%
MIDLAND MORTGAGE CORPORATION14	\$1,597,600.00	26.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,452,000.00	70%
MIDLAND MORTGAGE CORPORATION21	\$2,535,037.10	50.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,488,000.00	98%
MIDLAND MORTGAGE CORPORATION15	\$2,302,227.69	45.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,706,000.00	85%
MIDLAND MORTGAGE CORPORATION26	\$3,056,609.56	61.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,949,000.00	78%
MIDLAND MORTGAGE CORPORATION12	\$1,490,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,490,000.00	100%
MORTGAGE CORPORATION72	\$7,054,290.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	72	\$7,054,290.06	100%
MORTGAGE CORPORATION87	\$8,067,632.88	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	87	\$8,067,632.88	100%
MORTGAGE CORPORATION45	\$2,548,804.54	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	45	\$2,548,804.54	100%
MORTGAGE CORPORATION65	\$5,336,415.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	65	\$5,336,415.83	100%
MORTGAGE CORPORATION51	\$6,500,437.45	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$6,500,437.45	100%
MORTGAGE CORPORATION165	\$19,949,428.32	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	165	\$19,949,428.32	100%
MORTGAGE CORPORATION157	\$20,031,004.69	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	157	\$20,031,004.69	100%
MORTGAGE CORPORATION42	\$4,429,380.86	79.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,111,000.00	25%
MORTGAGE CORPORATION27	\$2,977,505.89	99.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$29,072,000.00	3%
MORTGAGE CORPORATION136	\$17,154,342.88	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	136	\$17,154,342.88	100%
MORTGAGE CORPORATION177	\$23,992,910.25	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	177	\$23,992,910.25	100%
MORTGAGE CORPORATION44	\$4,533,468.44	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	44	\$4,533,468.44	100%
MORTGAGE CORPORATION48	\$4,922,863.51	94.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$267,000.00	6%
MORTGAGE CORPORATION88	\$11,506,880.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	88	\$11,506,880.26	100%
MORTGAGE																			

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CORPORATION	13	\$1,342,185.83	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,342,185.83	
MORTGAGE																						
CORPORATION	48	\$4,536,008.81	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$4,536,008.81	
MORTGAGE																						
CORPORATION	28	\$3,021,920.34	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$3,021,920.34	
MORTGAGE																						
CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	187	\$23,088,697.41	
MORTGAGE																						
CORPORATION	25	\$2,008,936.63	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$2,008,936.63	
MORTGAGE																						
CORPORATION	62	\$5,037,091.93	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	62	\$5,037,091.93	
MORTGAGE																						
CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$3,017,146.33	
MORTGAGE																						
CORPORATION	46	\$6,009,557.05	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$6,009,557.05	
MORTGAGE																						
CORPORATION	20	\$3,005,694.36	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$3,005,694.36	
MORTGAGE																						
CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	132	\$15,540,889.53	
MORTGAGE																						
CORPORATION	29	\$3,508,884.02	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$3,508,884.02	
MORTGAGE																						
CORPORATION	37	\$3,018,345.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$3,018,345.00	
MORTGAGE																						
CORPORATION	63	\$6,539,931.04	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	63	\$6,539,931.04	
MORTGAGE																						
CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	116	\$14,496,382.27	
MORTGAGE																						
CORPORATION	67	\$5,988,792.94	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	67	\$5,988,792.94	
MORTGAGE																						
CORPORATION	25	\$2,017,407.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$2,017,407.90	
MORTGAGE																						
CORPORATION	62	\$6,557,722.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	62	\$6,557,722.90	
MORTGAGE																						
CORPORATION	30	\$3,003,703.33	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$3,003,703.33	
MORTGAGE																						
CORPORATION	52	\$5,025,483.08	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	52	\$5,025,483.08	
MORTGAGE																						
CORPORATION	80	\$7,573,093.51	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	80	\$7,573,093.51	
MORTGAGE																						
CORPORATION	60	\$5,551,626.66	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	60	\$5,551,626.66	
MORTGAGE																						
CORPORATION	21	\$2,508,850.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,508,850.00	
MORTGAGE																						
CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	90	\$10,038,086.11	
MORTGAGE																						
CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$4,516,573.78	
MORTGAGE																						
CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	74	\$10,082,213.21	
MORTGAGE																						
CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	124	\$15,012,430.97	

MORTGAGE CORPORATION	146	\$18,501,061.87	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	\$0.00	Total	146	\$18,501,061.87
MORTGAGE CORPORATION	56	\$5,551,265.00	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	\$0.00	Total	56	\$5,551,265.00
MORTGAGE CORPORATION	69	\$7,048,642.75	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	\$0.00	Total	69	\$7,048,642.75
MORTGAGE CORPORATION	148	\$12,041,613.41	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	\$0.00	Total	148	\$12,041,613.41
MORTGAGE CORPORATION	34	\$2,514,063.27	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	\$0.00	Total	34	\$2,514,063.27
MORTGAGE CORPORATION	30	\$3,519,011.05	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	\$0.00	Total	30	\$3,519,011.05
MORTGAGE CORPORATION	55	\$6,500,921.02	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	\$0.00	Total	55	\$6,500,921.02
COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	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	Unavailable	3	\$214,932.00
FUNDING ASSOCIATES, L.P.	25	\$4,093,600.00	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	\$0.00	Total	25	\$4,093,600.00
FUNDING ASSOCIATES, L.P.	16	\$2,953,450.00	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	\$0.00	Total	16	\$2,953,450.00
FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	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	\$0.00	Total	33	\$3,916,450.00
FUNDING ASSOCIATES, L.P.	22	\$3,697,850.00	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	\$0.00	Total	22	\$3,697,850.00
FUNDING ASSOCIATES, L.P.	30	\$4,742,950.00	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	\$0.00	Total	30	\$4,742,950.00
BANK NATIONAL ASSOCIATION	18	\$1,876,445.09	93.06%	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	\$0.00	Unavailable	1	\$140,000.00
FEDERAL CREDIT UNION	83	\$10,004,370.55	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	\$0.00	Total	83	\$10,004,370.55
FEDERAL CREDIT UNION	20	\$2,978,283.46	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	\$0.00	Total	20	\$2,978,283.46
FEDERAL CREDIT UNION	7	\$1,000,150.00	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	\$0.00	Total	7	\$1,000,150.00
MORTGAGE CORPORATION	16	\$1,993,548.22	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	\$0.00	Total	16	\$1,993,548.22
MORTGAGE CORPORATION	136	\$19,098,113.55	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	\$0.00	Total	136	\$19,098,113.55
MORTGAGE CORPORATION	74	\$9,909,615.54	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	\$0.00	Total	74	\$9,909,615.54
MORTGAGE CORPORATION	105	\$14,977,901.69	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	\$0.00	Total	105	\$14,977,901.69
MORTGAGE CORPORATION	53	\$7,066,194.16	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	\$0.00	Total	53	\$7,066,194.16
MORTGAGE CORPORATION	28	\$4,031,612.87	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	\$0.00	Total	28	\$4,031,612.87
BANK OF MARYLAND	7	\$527,130.93	11.61%	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	\$0.00	Unavailable	27	\$4,013,964.20
BANK FINANCIAL CORPORATION	69	\$9,320,088.20	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	\$0.00	Total	69	\$9,320,088.20
BANK FINANCIAL CORPORATION	20	\$3,005,500.00	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	\$0.00	Total	20	\$3,005,500.00

FINANCIAL CORPORATION	15	\$2,046,200.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$2,046,200.00
FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$2,622,500.00
FINANCIAL CORPORATION	19	\$2,564,000.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,564,000.00
FINANCIAL CORPORATION	41	\$4,843,355.50	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	41	\$4,843,355.50
FINANCIAL CORPORATION	19	\$2,047,287.56	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,047,287.56
MORTGAGE CORPORATION	15	\$1,971,031.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,971,031.00
MORTGAGE CORPORATION	29	\$2,872,007.67	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$2,872,007.67
AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,676,204.91
FINANCIAL CORPORATION	14	\$2,014,772.39	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$2,014,772.39
FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$2,003,922.85
FINANCIAL CORPORATION	14	\$2,008,500.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$2,008,500.00
FINANCIAL CORPORATION	23	\$3,017,744.74	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$3,017,744.74
FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,407,950.00
FINANCIAL CORPORATION	16	\$2,504,350.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,504,350.00
FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$2,521,900.00
FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$2,017,150.00
FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,511,350.00
MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$3,720,453.78
MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$2,970,139.54
MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$1,990,039.14
FUNDING ASSOCIATES, L.P.	27	\$4,169,281.12	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$4,169,281.12
FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,112,237.25
FUNDING ASSOCIATES, L.P.	10	\$1,348,405.44	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,348,405.44
FUNDING ASSOCIATES, L.P.	16	\$2,554,723.72	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,554,723.72
BANK	21	\$1,383,661.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$1,383,661.30
BANK	49	\$5,012,876.42	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	49	\$5,012,876.42
BANK	81	\$7,481,737.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	81	\$7,481,737.73

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CORPORATION21	\$2,409,647.49	60.73%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	15	\$1,558
MIDLAND MORTGAGE																				
CORPORATION4	\$374,600.00	18.67%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	13	\$1,631,90
MORTGAGE																				
CORPORATION13	\$1,467,914.39	32.39%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	24	\$3,063
MORTGAGE																				
COMPANY1	\$117,200.00	1.59%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	74	\$7,276,620.43
MORTGAGE																				
COMPANY1	\$109,905.29	0.7%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	143	\$15,632,189.88
MORTGAGE																				
COMPANY4	\$283,898.10	1.33%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	196	\$21,133,272.23
MORTGAGE																				
COMPANIES35	\$3,208,000.07	64.05%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$1,800,51
MORTGAGE																				
COMPANIES34	\$3,832,946.19	77.33%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	9	\$1,123,412
MORTGAGE																				
COMPANIES25	\$2,968,736.19	73.94%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$1,046,42
MORTGAGE																				
COMPANIES37	\$3,564,300.00	71.25%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,438,50
MORTGAGE																				
COMPANIES31	\$2,558,575.94	51.14%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	24	\$2,444,98
OF AMERICA,																				
FSB2	\$191,596.09	0.56%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	264	\$34,212,890.78
OF AMERICA,																				
FSB4	\$206,198.83	0.59%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	306	\$34,909,643.84
OF AMERICA,																				
FSB1	\$19,938.25	0.15%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	115	\$13,126,163.75
OF AMERICA,																				
FSB1	\$91,393.57	0.3%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	280	\$30,757,940.94
OF AMERICA																				
NT&SA104	\$12,844,315.25	76.85%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	30	\$3,868,790.4
COLORADO MORTGAGE																				
CORPORATION29	\$3,430,034.95	89.44%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$404,80
COLORADO MORTGAGE																				
CORPORATION11	\$1,171,582.70	7.72%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	2	\$164,00
COLORADO MORTGAGE																				
CORPORATION13	\$1,392,529.75	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	13	\$1,392,529.75
COLORADO MORTGAGE																				
CORPORATION9	\$1,159,609.79	71.43%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	5	\$463,857
BANCORP MORTGAGE																				
INC.186	\$24,928,636.56	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	186	\$24,928,636.56
BANCORP MORTGAGE																				
INC.192	\$21,664,348.12	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	192	\$21,664,348.12
MORTGAGE																				
CORPORATION24	\$1,990,743.93	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	24	\$1,990,743.93
MORTGAGE																				
CORPORATION33	\$2,832,668.49	94.69%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	2	\$158,98
SAVINGS																				
FA16	\$2,323,359.94	46.48%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$2,675,508.75
SAVINGS																				
FA45	\$5,440,666.45	45.31%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	52	\$6,567,204.49

SAVINGS

FA47\$5,280,905.6833.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$10,342,009.9266.2%

SAVINGS

FA31\$3,025,706.8828.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,470,085.5471.17%

SAVINGS

FA13\$1,122,750.9971.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$440,132.8328.16%0\$

SAVINGS

BANK42\$4,841,866.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$4,841,866.70100%0\$0.00**

SAVINGS

BANK30\$3,505,099.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$3,505,099.59100%0\$0.00**

SAVINGS

BANK19\$1,653,087.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,653,087.33100%0\$0.00**

SAVINGS

BANK67\$5,581,273.3891.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$502,427.688.26%

MANHATTAN MORTGAGE

CORPORATION72\$10,466,832.3048.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,0

MANHATTAN MORTGAGE

CORPORATION70\$9,473,295.4641.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$13,23

MANHATTAN MORTGAGE

CORPORATION51\$6,419,798.2485.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,066,

MANHATTAN MORTGAGE

CORPORATION43\$6,401,100.0045.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,638,

MANHATTAN MORTGAGE

CORPORATION96\$12,667,897.9060.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,19

MANHATTAN MORTGAGE

CORPORATION47\$6,604,405.6026.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$17,8

MANHATTAN MORTGAGE

CORPORATION40\$4,625,162.6059.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,200,

MANHATTAN MORTGAGE

CORPORATION52\$7,011,390.7231.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,4

MANHATTAN MORTGAGE

CORPORATION57\$7,663,767.0934.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$14,8

MANHATTAN MORTGAGE

CORPORATION69\$8,679,469.4941.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,38

MANHATTAN MORTGAGE

CORPORATION73\$9,140,253.5640.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$13,1

MANHATTAN MORTGAGE

CORPORATION10\$1,390,500.0022.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,751

MANHATTAN MORTGAGE

CORPORATION39\$4,420,094.6041.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,301

MANHATTAN MORTGAGE

CORPORATION66\$8,215,543.0634.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$15,6

MANHATTAN MORTGAGE

CORPORATION44\$4,972,285.6622.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$16,9

MANHATTAN MORTGAGE

CORPORATION57\$6,872,787.4730.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$15,6

MANHATTAN MORTGAGE

CORPORATION51\$5,321,397.2739.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,056

MANHATTAN MORTGAGE

CORPORATION20\$2,538,666.7138.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,098

MANHATTAN MORTGAGE

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CORPORATION	33	\$3,918,993.76	36.7%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	60	\$6,758,3
MANHATTAN MORTGAGE															
CORPORATION	47	\$5,723,139.24	24.13%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	136	\$17,9
MANHATTAN MORTGAGE															
CORPORATION	77	\$8,343,137.84	34.4%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	125	\$15,91
MANHATTAN MORTGAGE															
CORPORATION	23	\$2,484,727.36	36.56%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	43	\$4,311
MANHATTAN MORTGAGE															
CORPORATION	9	\$1,061,117.49	37.63%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	13	\$1,758,3
MANHATTAN MORTGAGE															
CORPORATION	24	\$2,604,231.91	24.2%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	62	\$8,155,9
MANHATTAN MORTGAGE															
CORPORATION	26	\$2,350,397.07	10.33%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	171	\$20,4
MANHATTAN MORTGAGE															
CORPORATION	46	\$4,499,012.10	19.58%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	167	\$18,4
MANHATTAN MORTGAGE															
CORPORATION	1	\$116,550.00	6.19%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	17	\$1,767,259
MANHATTAN MORTGAGE															
CORPORATION	20	\$1,819,808.92	9.77%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	133	\$16,79
MANHATTAN MORTGAGE															
CORPORATION	6	\$407,513.51	3.35%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	106	\$11,744,1
MANHATTAN MORTGAGE															
CORPORATION	7	\$1,137,145.63	50.56%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	9	\$1,111,7
MANHATTAN MORTGAGE															
CORPORATION	19	\$2,126,697.82	33.52%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	37	\$4,218
MANHATTAN MORTGAGE															
CORPORATION	13	\$1,391,324.08	40.97%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	20	\$2,004
MANHATTAN MORTGAGE															
CORPORATION	8	\$1,212,692.90	28.22%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	33	\$3,083,3
MANHATTAN MORTGAGE															
CORPORATION	1	\$39,719.76	2.41%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	16	\$1,606,135.9
MANHATTAN MORTGAGE															
CORPORATION	9	\$571,700.66	16.93%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	31	\$2,805,50
MANHATTAN MORTGAGE															
CORPORATION	15	\$1,993,765.78	61.04%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	11	\$1,272
MORTGAGE															
CORPORATION	24	\$2,553,603.15	64.21%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	14	\$1,423
BRANCH BANKING AND TRUST															
COMPANY	206	\$23,355,978.28	58.91%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	122	\$16,288
BRANCH BANKING AND TRUST															
COMPANY	167	\$18,420,554.55	46.42%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	165	\$21,263
BRANCH BANKING AND TRUST															
COMPANY	146	\$16,730,248.08	66.68%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	63	\$8,360,54
BRANCH BANKING AND TRUST															
COMPANY	145	\$16,942,379.26	56.98%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	97	\$12,789,3
BRANCH BANKING AND TRUST															
COMPANY	335	\$28,805,273.46	82.65%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	56	\$6,047,13
FINANCIAL SERVICES															
INC.	37	\$4,488,236.58	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	37	\$4,488,236.58
MORTGAGE															
CORPORATION	26	\$2,829,487.84	81.46%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	5	\$643,88

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BANK7\$1,003,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,003,650.00100%0\$0.00**
BANK6\$1,007,822.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,007,822.37100%0\$0.00**
MORTGAGE,
INC.20\$3,416,462.4056.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,650,736.6143.69%
MORTGAGE,
INC.5\$687,153.8513.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,345,593.3686.35%
BRANCH BANKING AND TRUST
COMPANY48\$5,623,634.5137.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,350,957.7%
BANK,
FSB2\$215,400.004.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,795,157.7495.7%0\$0.00
BANK,
FSB3\$301,200.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,707,043.4093.99%0\$0.00
BANK,
FSB7\$668,216.968.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,308,996.8191.62%0\$0.00
BANK,
FSB8\$927,605.044.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$18,928,677.7095.33%
BANK,
FSB12\$1,330,466.568.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,707,201.7091.15%
BANK,
FSB5\$642,167.444.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$14,463,583.0095.75%
FINANCIAL SERVICES
INC.46\$5,503,798.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,503,798.08100%0\$0.00**
BANK,
FSB10\$1,292,415.944.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$28,636,048.6095.6%
BANK,
FSB4\$413,000.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,629,427.7595.89%0\$0.00
BANK,
FSB8\$722,946.237.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,324,138.6592.8%0\$0.00
BANK,
FSB10\$1,163,554.436.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$17,922,711.8493.9%
BANK,
FSB3\$326,716.833.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,624,630.6096.35%0\$0.00
BANK,
FSB1\$60,000.005.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$948,432.2094.05%0\$0.00
BANK,
FSB5\$726,800.0072.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$277,721.8627.65%0\$0.00
BANK,
FSB2\$310,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$22,713,614.0898.65%
BANK,
FSB19\$1,764,893.603.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable365\$48,632,410.7296.5%
BANK,
FSB4\$516,817.5310.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,495,002.0189.69%0\$0.00
BANK,
FSB15\$1,467,359.417.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$18,359,259.7292.6%
BANK,
FSB8\$936,511.419.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,001,456.7090.58%0\$0.00
BANK,
FSB19\$1,955,104.835.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$33,266,820.0694.4%
BANK,
FSB8\$967,300.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$26,162,496.2296.43%
BANK,

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FSB9	\$1,141,615.04	3.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	216	\$27,856,546.93	96.06%	
BANK,																						
FSB5	\$612,000.00	2.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	169	\$24,464,483.67	97.56%	
BANK,																						
FSB9	\$1,037,300.00	9.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	76	\$10,005,969.71	90.61%	
BANK,																						
FSB12	\$1,152,950.00	5.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	129	\$18,772,187.15	94.2%	
BANK,																						
FSB5	\$440,273.77	8.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$4,577,336.22	91.23%	
BANK,																						
FSB8	\$971,698.98	6.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	99	\$14,167,204.75	93.58%	
BANK,																						
FSB3	\$264,807.62	3.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	50	\$6,791,283.87	96.25%	
BANK,																						
FSB3	\$286,845.60	1.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	107	\$14,823,201.53	98.1%	
BANK,																						
FSB4	\$445,553.82	2.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	99	\$14,559,014.57	97.03%	
BANK,																						
FSB8	\$846,396.18	10.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	68	\$7,162,292.39	89.43%	
BANK,																						
FSB11	\$1,177,059.43	5.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	165	\$19,011,687.92	94.1%	
MORTGAGE																						
COMPANY2	\$93,550.00	1.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$4,603,135.90	98.8%	
MORTGAGE																						
COMPANY2	\$162,350.00	3.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$4,524,010.99	99%	
MORTGAGE																						
COMPANY1	\$50,200.00	1.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$3,321,320.97	98.8%	
MORTGAGE																						
COMPANY1	\$79,800.00	3.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$2,148,292.07	96.8%	
MORTGAGE																						
COMPANY1	\$82,500.00	0.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	87	\$10,224,251.00	99.9%	
MORTGAGE																						
COMPANY3	\$424,496.41	4.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	93	\$9,480,546.51	99.9%	
MORTGAGE																						
COMPANY1	\$160,200.00	10.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,379,152.33	98.8%	
MORTGAGE																						
CORPORATION23	\$2,423,136.03	48.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,538,846.84	98.8%	
FINANCIAL SERVICES,																						
INC9	\$996,765.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$996,765.23	100%	
FINANCIAL SERVICES,																						
INC11	\$1,008,430.81	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,008,430.81	100%	
MORTGAGE																						
COMPANIES37	\$5,399,847.21	54.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$4,583,097.81	98.8%	
MORTGAGE																						
COMPANIES27	\$3,752,852.13	74.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,252,738.81	98.8%	
MORTGAGE																						
COMPANIES20	\$2,555,229.50	85.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$446,600.00	98.8%	
MORTGAGE																						
COMPANIES18	\$1,370,865.94	68.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$626,444.60	98.8%	
MORTGAGE																						
COMPANIES30	\$2,308,844.89	46.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$2,693,144.89	98.8%	

MORTGAGE

COMPANIES65\$7,303,696.7573.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,699,41

COLORADO MORTGAGE

CORPORATION10\$1,442,089.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,442,089.24**

BANK40\$4,840,229.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,840,229.25100%0\$0.00**

BANK39\$3,898,906.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,898,906.23100%0\$0.00**

BANK NATIONAL

ASSOCIATION45\$2,925,324.8296.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$93,700.0

MORTGAGE

CORPORATION24\$1,677,744.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,677,744.81**

MORTGAGE,

INC.58\$3,241,105.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$3,241,105.95100%0\$0.00**

MORTGAGE,

INC.90\$4,718,495.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$4,718,495.42100%0\$0.00**

MORTGAGE,

INC.115\$6,282,868.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$6,282,868.88100%0\$0.00**

MORTGAGE,

INC.77\$3,868,864.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$3,868,864.02100%0\$0.00**

MORTGAGE,

INC.29\$1,366,572.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,366,572.16100%0\$0.00**

MORTGAGE

COMPANIES15\$1,746,886.7217.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,255,18

MORTGAGE

COMPANIES30\$3,358,973.6267.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,632,85

MORTGAGE

COMPANIES49\$6,222,662.8862.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,799,72

MORTGAGE

COMPANIES59\$7,879,383.9578.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,122,14

MORTGAGE

COMPANIES56\$7,154,167.5471.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,853,61

MORTGAGE

COMPANIES64\$8,373,555.9383.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,702,12

MORTGAGE

COMPANIES31\$3,558,843.9671.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,442,11

FEDERAL SAVINGS

BANK53\$6,390,516.9190.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$678,394.699.6%0\$0.00

FEDERAL SAVINGS

BANK29\$2,636,887.8465.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,389,689.3234.

FEDERAL SAVINGS

BANK54\$6,839,111.6881.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,596,041.0018.

FEDERAL SAVINGS

BANK38\$5,458,327.5083.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,104,600.0016.

MANHATTAN MORTGAGE

CORPORATION7\$588,152.4224.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$1,861,55

MANHATTAN MORTGAGE

CORPORATION10\$552,335.8838.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$879,64

MANHATTAN MORTGAGE

CORPORATION5\$581,543.3136.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,020,556

MANHATTAN MORTGAGE

CORPORATION12\$1,473,395.7945.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,776

MANHATTAN MORTGAGE

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CORPORATION	17	\$1,561,942.00	62.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$939,29
MANHATTAN MORTGAGE																					
CORPORATION	4	\$560,343.36	51.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$530,985.6
MANHATTAN MORTGAGE																					
CORPORATION	19	\$2,499,575.53	68.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,162,3
MANHATTAN MORTGAGE																					
CORPORATION	9	\$12,373,102.97	62.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$7,36
MANHATTAN MORTGAGE																					
CORPORATION	7	\$1,116,731.91	58.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$5,823
MANHATTAN MORTGAGE																					
CORPORATION	2	\$2,263,800.00	71.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$899,60
MANHATTAN MORTGAGE																					
CORPORATION	2	\$2,899,830.72	90.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$297,500
MANHATTAN MORTGAGE																					
CORPORATION	3	\$4,931,250.00	61.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$3,087
MANHATTAN MORTGAGE																					
CORPORATION	8	\$953,450.00	64.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$530,147.2
MANHATTAN MORTGAGE																					
CORPORATION	6	\$813,350.00	60.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$532,595.5
MANHATTAN MORTGAGE																					
CORPORATION	1	\$18,298,780.44	77.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$75,2
MANHATTAN MORTGAGE																					
CORPORATION	2	\$2,832,350.00	76.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$881,62
MANHATTAN MORTGAGE																					
CORPORATION	1	\$17,402,147.65	70.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$7,1
MANHATTAN MORTGAGE																					
CORPORATION	2	\$3,342,160.46	73.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$1,197
MANHATTAN MORTGAGE																					
CORPORATION	2	\$2,916,416.95	51.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$2,693
MANHATTAN MORTGAGE																					
CORPORATION	1	\$2,060,112.13	60.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$1,353
MANHATTAN MORTGAGE																					
CORPORATION	1	\$1,421,941.63	47.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$71,541
MANHATTAN MORTGAGE																					
CORPORATION	1	\$1,335,471.88	37.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$2,202
MANHATTAN MORTGAGE																					
CORPORATION	2	\$1,762,928.50	38.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$2,843
HOME FUNDING																					
INC.10		\$1,511,900.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,511,900.00
HOME FUNDING																					
INC.10		\$1,000,726.04	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,000,726.04
MANHATTAN MORTGAGE																					
CORPORATION	4	\$5,167,499.92	58.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$3,601
MANHATTAN MORTGAGE																					
CORPORATION	2	\$2,653,900.00	55.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$2,118
MANHATTAN MORTGAGE																					
CORPORATION	3	\$7,501,975.00	62.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$3,357,
MANHATTAN MORTGAGE																					
CORPORATION	4	\$5,704,150.00	64.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$3,112,
HOME FUNDING																					
INC.15		\$1,493,250.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,493,250.00

AMERICA FINANCIAL,
 INC5\$794,950.0079.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$211,000.0020.98%0\$0.00
 AMERICA FINANCIAL,
 INC7\$656,347.3410.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,364,764.9089.1%0\$0.00
 MORTGAGE
 CORPORATION8\$1,101,028.6373.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$398,196.00
 BANCORP MORTGAGE
 INC.112\$12,927,905.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$12,927,905.68100%0\$0.00**
 INC.25\$2,987,361.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,987,361.78100%0\$0.00**
 INC.9\$1,003,554.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,003,554.19100%0\$0.00**
 FINANCIAL CARIBBEAN
 CORPORATION46\$5,999,778.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,999,778.40**
 FINANCIAL CARIBBEAN
 CORPORATION18\$2,004,961.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,004,961.43**
 AMERICA FINANCIAL,
 INC1\$77,250.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,943,800.0097.44%0\$0.00
 MUTUAL
 BANK499\$48,490,948.3598.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$966,954.631.96%0\$0.00
 MORTGAGE
 CORPORATION6\$430,077.1918.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,940,150.00
 MORTGAGE
 CORPORATION7\$780,768.447.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$10,359,490.00
 MORTGAGE
 CORPORATION8\$772,318.488.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,869,869.00
 MORTGAGE
 CORPORATION2\$224,817.198.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,373,298.00
 MORTGAGE
 CORPORATION27\$2,005,472.2784.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$375,960.00
 MORTGAGE
 CORPORATION26\$1,820,761.4088.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$242,840.00
 MORTGAGE
 CORPORATION170\$17,085,094.4751.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$16,000.00
 MORTGAGE
 CORPORATION51\$3,370,895.5340.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,937,000.00
 INC.35\$3,985,595.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,985,595.08100%0\$0.00**
 MORTGAGE
 CORPORATION28\$2,279,031.7091.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$199,370.00
 FINANCIAL SERVICES
 CORPORATION10\$1,009,169.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,009,169.57**
 BANCORP MORTGAGE
 INC.191\$26,768,294.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 191\$26,768,294.82100%0\$0.00**
 BANCORP MORTGAGE
 INC.42\$4,807,937.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,807,937.47100%0\$0.00**
 BANK NATIONAL
 ASSOCIATION8\$802,699.7779.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$201,600.00
 MORTGAGE
 COMPANY3\$222,700.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$14,098,059.79
 MUTUAL
 BANK466\$45,473,255.4896.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,610,520.56
 MORTGAGE
 CORPORATION21\$1,402,681.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,402,681.79**

MORTGAGE CORPORATION	26	\$1,545,397.59	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	\$0.00	Total	26	\$1,545,397.59
MORTGAGE CORPORATION	33	\$2,012,627.15	93.81%	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	Unavailable	2	\$132,800
MORTGAGE CORPORATION	25	\$1,634,882.90	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	\$0.00	Total	25	\$1,634,882.90
MORTGAGE CORPORATION	16	\$1,112,495.25	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	\$0.00	Total	16	\$1,112,495.25
MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	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	\$0.00	Unavailable	1	\$104,150
MORTGAGE CORPORATION	8	\$590,802.83	48.14%	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	Unavailable	7	\$636,523.80
MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	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	\$0.00	Unavailable	25	\$2,104,000
MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	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	\$0.00	Unavailable	82	\$6,793,000
MORTGAGE INC.	41	\$4,660,766.74	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	\$0.00	Total	41	\$4,660,766.74
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	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	\$0.00	Unavailable	19	\$2,307,000
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	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	Unavailable	26	\$3,310,000
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	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	\$0.00	Unavailable	27	\$2,847,000
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	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	Unavailable	45	\$4,997,000
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	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	Unavailable	66	\$9,221,000
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03%	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	Unavailable	12	\$1,426,610
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	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	Unavailable	34	\$4,333,000
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	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	Unavailable	28	\$3,719,000
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	5	\$515,036.00	30.04%	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	Unavailable	9	\$1,199,600
FEDERAL SAVINGS BANK	26	\$2,771,172.93	54.89%	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	\$0.00	Unavailable	23	\$2,277,515.32
FEDERAL SAVINGS BANK	6	\$713,712.03	71.17%	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	\$0.00	Unavailable	3	\$289,157.23
FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	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	\$0.00	Unavailable	1	\$108,500.00
FEDERAL SAVINGS BANK	13	\$1,500,816.18	49.95%	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	Unavailable	14	\$1,503,550.00
FEDERAL SAVINGS BANK	7	\$712,234.65	70.77%	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	Unavailable	3	\$294,167.00
FEDERAL SAVINGS BANK	40	\$5,411,372.76	84.01%	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	Unavailable	8	\$1,029,831.00
FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	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	Unavailable	7	\$812,880.01
COLORADO MORTGAGE																						

NATIONAL
INC.157\$21,324,900.0096.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$668,694.413.04%
NATIONAL
INC.157\$20,407,863.7697.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$496,950.002.38%
NATIONAL
INC.31\$4,013,507.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,013,507.27100%0\$0.00**
NATIONAL
INC.54\$6,866,900.0097.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$162,600.002.31%0\$0.00
NATIONAL
INC.162\$18,817,180.0098.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$257,100.001.35%
NATIONAL
INC.103\$10,840,268.0997.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$231,900.002.09%
NATIONAL
INC.14\$1,006,705.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,006,705.21100%0\$0.00**
BANK NATIONAL
ASSOCIATION9\$1,000,731.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,000,731.57100**
BANK, A FEDERAL SAVINGS
BANK53\$5,827,788.7276.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,777,122.4023.03%
BANK, A FEDERAL SAVINGS
BANK43\$4,550,048.5285.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$744,083.8914.05%
MORTGAGE
COMPANY1\$140,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$11,877,426.80100%
MORTGAGE
COMPANY7\$689,478.598.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,710,709.3791.43%
BANK NATIONAL
ASSOCIATION18\$1,529,548.6275.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$489,600.003.20%
MORTGAGE
COMPANY32\$3,784,201.1893.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$266,700.007.03%
MORTGAGE
COMPANY328\$49,519,334.3994.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,068,230.006.07%
MORTGAGE
COMPANY70\$9,381,938.6589.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,131,884.911.17%
MORTGAGE
COMPANY116\$17,273,386.9498.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$275,000.001.59%
MORTGAGE
CORPORATION12\$1,373,352.0054.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,143,000.008.29%
BANK NATIONAL
ASSOCIATION20\$2,010,812.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,010,812.14100**
MORTGAGE
CORPORATION26\$1,937,439.1297.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$48,000.002.48%
MORTGAGE
COMPANY22\$3,037,190.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,037,190.36100%**
SAVINGS
BANK28\$3,101,545.0651.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,892,806.7148.72%
SAVINGS
BANK15\$1,767,033.1129.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,206,962.1770.00%
SAVINGS
BANK4\$419,851.8841.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$580,269.3158.02%0\$0.00
SAVINGS
BANK17\$1,934,868.2248.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,054,850.0051.50%
SAVINGS

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BANK14	\$1,606,410.00	8.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$385,550.00	19.36%	
MORTGAGE CORPORATION14																				
	\$1,138,298.64	7.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$356,200.00	31.33%	
SAVINGS BANK78																				
	\$9,523,317.33	87.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$1,352,150.00	12.42%	
SAVINGS BANK226																				
	\$33,251,651.36	88.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$4,446,263.73	13.38%	
SAVINGS BANK205																				
	\$31,720,714.00	97.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$679,750.00	2.14%	
SAVINGS BANK35																				
	\$2,175,948.54	87.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$300,589.50	12.14%	
SAVINGS BANK107																				
	\$13,036,772.31	86.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,962,356.38	15.03%	
SAVINGS BANK310																				
	\$47,548,359.81	83.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	58	\$9,114,629.61	19.15%	
SAVINGS BANK20																				
	\$2,269,691.76	67.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$1,094,500.00	32.5%	
MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL39																				
	\$4,039,684.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$4,039,684.00	100%	
SAVINGS AND LOAN ASSOCIATION LTD.23																				
	\$4,572,910.60	70.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,889,424.56	29.24%	
SAVINGS AND LOAN ASSOCIATION LTD.7																				
	\$1,720,793.53	76.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$526,530.59	23.43%	
MORTGAGE CORPORATION11																				
	\$1,543,349.05	46.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,749,000.00	113.4%	
MORTGAGE CORPORATION20																				
	\$1,764,270.71	91.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$173,170.00	9.81%	
MORTGAGE CORPORATION6																				
	\$783,927.67	69.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$347,100.00	43.77%	
FINANCIAL CORPORATION68																				
	\$11,813,900.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	68	\$11,813,900.00	100%	
MORTGAGE CORPORATION75																				
	\$4,947,652.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	75	\$4,947,652.23	100%	
MORTGAGE CORPORATION110																				
	\$13,998,578.53	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	110	\$13,998,578.53	100%	
MORTGAGE CORPORATION31																				
	\$3,507,074.81	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$3,507,074.81	100%	
MORTGAGE CORPORATION120																				
	\$14,018,444.12	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	120	\$14,018,444.12	100%	
MORTGAGE CORPORATION43																				
	\$5,239,450.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	43	\$5,239,450.00	100%	
BANK NATIONAL ASSOCIATION23																				
	\$2,017,098.68	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$2,017,098.68	100%	
MORTGAGE CORPORATION75																				
	\$9,002,903.19	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	75	\$9,002,903.19	100%	
MORTGAGE CORPORATION136																				
	\$13,219,196.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	136	\$13,219,196.83	100%	
MORTGAGE CORPORATION44																				
	\$4,535,659.99	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	44	\$4,535,659.99	100%	
MORTGAGE CORPORATION39																				
	\$3,456,400.05	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$3,456,400.05	100%	

MORTGAGE CORP. OF AMERICA19	\$1,989,550.32	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$1,989,550.32	100%	0%
MORTGAGE CORP. OF AMERICA28	\$3,007,709.64	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$3,007,709.64	100%	0%
MORTGAGE CORP. OF AMERICA31	\$3,999,454.79	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$3,999,454.79	100%	0%
MORTGAGE CORP. OF AMERICA17	\$1,991,993.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,991,993.00	100%	0%
MORTGAGE CORP. OF AMERICA38	\$4,965,629.97	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$4,965,629.97	100%	0%
BANK NATIONAL ASSOCIATION12	\$1,009,576.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,009,576.00	100%	0%
MORTGAGE CORPORATION15	\$1,832,797.15	91.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$171,89		
FINANCIAL SERVICES CORPORATION48	\$5,442,019.56	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$5,442,019.56	100%	0%
MUTUAL SAVINGS BANK62	\$9,108,337.09	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	62	\$9,108,337.09	100%	0%
BANK, A FEDERAL SAVINGS BANK7	\$773,100.00	77.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$226,279.85	22.64%	0%
BANK, A FEDERAL SAVINGS BANK20	\$2,870,950.00	96.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$100,000.00	3.37%	0%
MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL19	\$2,031,409.18	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,031,409.18	100%	0%
MORTGAGE CORPORATION20	\$2,410,625.00	14.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	100	\$13,7		
MORTGAGE CORPORATION131	\$15,035,759.00	51%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	15	\$14,4	
MORTGAGE CORPORATION6	\$812,050.00	12.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$5,625,57		
MORTGAGE CORPORATION33	\$3,876,732.20	22.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	109	\$13,3		
MORTGAGE CORPORATION74	\$9,087,857.07	24.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	220	\$28,01		
MORTGAGE CORPORATION18	\$1,876,600.00	29.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$4,471		
MORTGAGE CORPORATION15	\$1,755,700.00	15.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	71	\$9,617		
MORTGAGE CORPORATION7	\$808,600.00	24.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,429,68		
N. A.14	\$1,102,839.85	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,102,839.85	100%	0%
N. A.72	\$8,224,208.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	72	\$8,224,208.23	100%	0%
N. A.52	\$6,000,862.61	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	52	\$6,000,862.61	100%	0%
MORTGAGE CORPORATION21	\$2,017,071.00	31.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,450		
MORTGAGE CORPORATION20	\$2,040,750.00	44.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,551		
FEDERAL SAVINGS BANK OF																						

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AMERICA10\$1,229,400.0060.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$788,000.003
 BANK69\$7,021,590.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$7,021,590.55100%0\$0.00**
 MORTGAGE
 CORPORATION7\$728,450.0040.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,066,300
 BRANCH BANKING AND TRUST
 COMPANY38\$3,868,972.0754.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,200,204.
 PLANTERS NATIONAL
 BANK52\$4,364,623.1099.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$40,000.000.91%0
 MORTGAGE
 CORPORATION19\$1,914,946.5995.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000
 MORTGAGE
 COMPANY1\$136,800.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$11,093,470.61
 MORTGAGE
 COMPANY2\$238,650.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$8,947,822.7297.
 MORTGAGE
 COMPANY1\$129,150.006.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,793,750.0093
 MORTGAGE
 CORPORATION14\$1,921,381.0664.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,074,
 MORTGAGE
 CORPORATION33\$2,351,247.2477.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$672,7
 MORTGAGE
 CORPORATION6\$496,900.0033.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,006,39
 BANK NATIONAL
 ASSOCIATION34\$2,835,980.0693.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$190,150
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS35\$3,823,996.2660.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,514
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS109\$13,175,764.6467.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,3
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS108\$9,182,514.0187.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,34
 MUTUAL
 BANK713\$100,365,102.8695.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,116,479.9
 MUTUAL
 BANK247\$19,839,277.5494.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,202,297.06
 MUTUAL
 BANK38\$4,097,600.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,097,600.79100%0\$0.00**
 BANK NATIONAL
 ASSOCIATION10\$738,870.6573.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$268,184.5
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)249\$29,999,959.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 249\$29,999,959.46100%0**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)208\$25,082,212.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 208\$25,082,212.36100%0**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)34\$2,495,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,495,400.00100%0\$0.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)15\$1,005,647.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,005,647.99100%0\$0.00**
 MORTGAGE,
 INC.157\$17,533,472.1472.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,705,774.7027
 MORTGAGE,
 INC.57\$5,980,388.0585.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,015,669.9814.52
 MORTGAGE,

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INC.6\$561,550.0023.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,816,445.8476.39%0
MORTGAGE,
INC.94\$11,965,066.8015.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable489\$66,581,506.338
MORTGAGE,
INC.153\$17,893,847.9959.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$12,210,876.164
MORTGAGE,
INC.238\$27,669,102.6642.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$37,585,921.965
MORTGAGE,
INC.68\$8,407,272.3715%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$47,658,749.8485%0
MORTGAGE,
INC.36\$3,951,471.7023.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,615,322.6476.1
TOWN MORTGAGE
CORPORATION11\$1,293,432.5984.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$233,97
TOWN MORTGAGE
CORPORATION18\$2,495,470.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,495,470.00**
TOWN MORTGAGE
CORPORATION8\$835,300.0083.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$167,100.0
TOWN MORTGAGE
CORPORATION15\$1,827,705.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,827,705.00**
TOWN MORTGAGE
CORPORATION18\$2,375,785.7394.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$129,00
SAVINGS
FA28\$2,671,127.9333.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,309,753.3666.53%
SAVINGS
FA4\$338,226.8329.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$810,231.2170.55%0\$0.0
SAVINGS
FA17\$1,403,911.8582.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$301,756.4917.69%0\$
MORTGAGE
CORPORATION11\$924,700.0091.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$85,000.0
BANCORP MORTGAGE
INC.150\$15,102,584.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 150\$15,102,584.13100%0**
BANCORP MORTGAGE
INC.21\$1,965,643.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,965,643.95100%0\$0.00**
COLORADO MORTGAGE
CORPORATION27\$2,992,850.0088.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$385,250
COLORADO MORTGAGE
CORPORATION40\$5,162,148.0094.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$294,30
COLORADO MORTGAGE
CORPORATION48\$5,697,555.0091.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$514,00
COLORADO MORTGAGE
CORPORATION24\$3,004,550.0095.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$128,00
MUTUAL
BANK23\$2,586,795.0086.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$405,250.0013.54
SAVINGS
FA8\$1,074,548.0553.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$929,000.0046.37%0\$0
SAVINGS
FA41\$4,321,213.6254.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,667,925.2945.91%
MUTUAL
BANK28\$2,823,482.6094.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$163,500.005.47%
MUTUAL FEDERAL SAVINGS
BANK30\$2,353,218.0578.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$661,579.7621.94

MORTGAGE,
 INC.2\$282,141.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$282,141.00100%0\$0.00 0\$0.00**
 MORTGAGE
 CORPORATION16\$1,626,482.3583.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$317,700.00
 SSB275\$20,485,333.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 275\$20,485,333.22100%0\$0.00 0\$0.00**
 BANK NATIONAL
 ASSOCIATION23\$966,670.9796.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$32,400.76
 MORTGAGE
 CORPORATION4\$319,900.0031.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$683,750.00
 BRANCH BANKING AND TRUST
 COMPANY26\$2,365,187.4867.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,153,647.00
 SAVINGS BANK
 FSB61\$7,139,470.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$7,139,470.92100%0\$0.00 0\$0.00**
 MUTUAL
 BANK148\$12,521,271.3089.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,517,805.34
 MUTUAL FEDERAL SAVINGS
 BANK7\$607,991.7433.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,209,661.0066.55%
 MUTUAL FEDERAL SAVINGS
 BANK20\$1,705,936.2084.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$311,517.6115.44%
 MUTUAL FEDERAL SAVINGS
 BANK30\$2,361,477.6278.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$661,637.6621.89%
 MORTGAGE
 CORPORATION12\$1,219,325.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,219,325.00**
 MORTGAGE
 CORPORATION14\$1,438,173.0071.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$583,820.00
 MORTGAGE
 CORPORATION15\$998,540.9893.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$73,200.00
 SAVINGS BANK
 FSB20\$2,039,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,039,350.00100%0\$0.00 0\$0.00**
 MORTGAGE
 COMPANIES81\$9,815,696.9397.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$267,000.00
 MORTGAGE
 COMPANIES51\$7,012,853.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$7,012,853.44100%0\$0.00 0\$0.00**
 MORTGAGE
 COMPANIES79\$9,637,529.1095.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$436,800.00
 MORTGAGE
 COMPANIES51\$4,870,802.4796.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$170,000.00
 MORTGAGE
 COMPANIES98\$9,749,764.2697.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$293,000.00
 MORTGAGE
 COMPANIES39\$4,596,867.3691.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$431,616.80
 MORTGAGE
 COMPANIES83\$9,956,849.1398.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$114,000.00
 MORTGAGE
 INC.6\$594,348.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$594,348.62100%0\$0.00 0\$0.00**
 SAVINGS
 BANK20\$2,137,270.0035.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,853,391.4664.32%
 SAVINGS
 BANK21\$2,199,831.7955.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,784,760.9944.06%
 MORTGAGE
 CORPORATION7\$1,033,900.0063.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$597,300.00

MORTGAGE

CORPORATION6\$721,350.0081.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$162,400.00

MORTGAGE FINANCE

INC.11\$1,006,150.0026.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,765,900.0073.33%

MORTGAGE FINANCE

INC.21\$2,176,800.0087.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$304,550.0012.27%

MORTGAGE FINANCE

INC.6\$828,994.0035.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,480,480.0064.1%0\$0.00

INC.18\$2,019,834.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,019,834.47100%0\$0.00**

AND COUNTRY MORTGAGE

COMPANY7\$1,112,050.0077.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$329,373.0622%

INC.19\$2,018,639.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,018,639.50100%0\$0.00**

SAVINGS

BANK152\$18,541,342.8097.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$557,500.002.9%

SAVINGS

BANK376\$42,173,560.5193.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,877,636.16%

SAVINGS

BANK90\$8,380,075.2185.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,396,874.5714%

ONE MORTGAGE SERVICES

CORPORATION10\$1,114,350.0018.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,828.00

ONE MORTGAGE SERVICES

CORPORATION12\$1,534,057.0638.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,430.00

ONE MORTGAGE SERVICES

CORPORATION9\$1,084,721.8454.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$919,260.00

ONE MORTGAGE SERVICES

CORPORATION12\$1,207,888.3724.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,761.00

ONE MORTGAGE SERVICES

CORPORATION9\$599,064.6029.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,400,260.00

FEDERAL SAVINGS BANK OF

AMERICAS\$372,550.0018.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,638,900.008%

INC.29\$3,011,838.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,011,838.54100%0\$0.00**

MORTGAGE,

INC.122\$14,444,374.0197.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$390,500.002.63%

MORTGAGE,

INC.14\$1,657,406.1688.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$217,431.7911.6%0\$0.00

MUTUAL FEDERAL SAVINGS

BANK51\$3,947,325.0098.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,000.001.99%

BANK NATIONAL

ASSOCIATION15\$1,006,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,006,400.00**

MORTGAGE

CORPORATION3\$522,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$522,850.00100%**

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA

FSB)189\$22,067,546.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 189\$22,067,546.49100%**

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA

FSB)354\$37,648,291.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 354\$37,648,291.46100%**

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA

FSB)50\$4,006,565.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,006,565.46100%**

MORTGAGE

CORPORATION4\$535,250.0026.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,517,580.00

MORTGAGE

COMPANY23\$3,689,508.6569.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,582,283.50

MORTGAGE

COMPANY64\$10,171,344.3397.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$280,000.00

MORTGAGE

COMPANY32\$4,538,050.0096.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$171,300.00

INC.31\$3,028,893.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,028,893.43100%0\$0.00**

INC.22\$2,018,639.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,018,639.60100%0\$0.00**

INC.25\$1,999,510.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,999,510.76100%0\$0.00**

BANK39\$4,977,107.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,977,107.83100%0\$0.00**

MORTGAGE,

INC.2\$205,118.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$205,118.89100%0\$0.00 0\$0.00**

FEDERAL SAVINGS

BANK49\$2,786,244.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$2,786,244.78100%0\$0.00**

LENDING SERVICES

INC.39\$1,162,099.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$1,162,099.87100%0\$0.00**

LENDING SERVICES

INC.25\$849,283.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$849,283.75100%0\$0.00 0\$0.00**

LENDING SERVICES

INC.251\$4,945,268.16100%1\$24,041.91NA1\$24,041.91NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 251\$4,945,268.16**

LENDING SERVICES

INC.42\$3,004,061.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,004,061.91100%0\$0.00**

LENDING SERVICES

INC.298\$7,920,945.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 298\$7,920,945.15100%0\$0.00**

LENDING SERVICES

INC.205\$5,442,388.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 205\$5,442,388.75100%0\$0.00**

LENDING SERVICES

INC.151\$4,491,991.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$4,491,991.58100%0\$0.00**

LENDING SERVICES

INC.115\$3,147,152.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$3,147,152.96100%0\$0.00**

LENDING SERVICES

INC.23\$663,196.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$663,196.03100%0\$0.00 0\$0.00**

LENDING SERVICES

INC.94\$1,985,518.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$1,985,518.15100%0\$0.00**

KENT MORTGAGE

COMPANY38\$4,512,300.0068.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,053,192.

KENT MORTGAGE

COMPANY52\$6,422,105.0047.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,229,505.

KENT MORTGAGE

COMPANY22\$3,071,658.0037.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,217,277.

KENT MORTGAGE

COMPANY27\$3,203,600.0036.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,650,408.

KENT MORTGAGE

COMPANY22\$3,000,482.0048.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,195,836.

KENT MORTGAGE

COMPANY38\$5,047,021.8643.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,578,425.

BANK, A FEDERAL SAVINGS

BANK30\$2,946,831.3694.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$163,683.585.26%

BANK, A FEDERAL SAVINGS

BANK7\$1,007,670.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,007,670.00100%0\$0.00**

BANK, A FEDERAL SAVINGS

BANK25\$3,129,035.9191.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$282,076.308.27%

BANK, A FEDERAL SAVINGS

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BANK19\$1,856,476.9692.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$161,175.487.99%
SSB259\$19,336,094.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 259\$19,336,094.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
FEDERAL SAVINGS
BANK26\$1,214,236.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,214,236.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK,
FSB2\$195,950.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,830,750.0093.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB1\$127,804.614.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,899,646.7395.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
KENT MORTGAGE
COMPANY5\$648,550.0020.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,455,233.9179.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CAPITAL
CORPORATION187\$4,803,393.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 187\$4,803,393.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
CAPITAL
CORPORATION88\$3,138,490.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$3,138,490.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
CAPITAL
CORPORATION42\$1,321,277.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$1,321,277.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE COMPANY,
INC.66\$9,573,618.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,573,618.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
SAVINGS BANK11\$1,870,364.835.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION23\$3,512,583.3210.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY
MORTGAGE COMPANY,
INC.10\$1,514,719.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
MORTGAGE
CORPORATION25\$3,710,490.8811.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET
MORTGAGE
CORPORATION26\$3,477,167.9410.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION5\$572,575.401.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN
NATIONAL MORTGAGE
CORPORATION13\$2,006,472.586.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$15,620.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE INC.48\$5,452,543.9245.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN
NATIONAL MORTGAGE
CORPORATION13\$2,002,733.1816.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,616.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TOWN MORTGAGE
CORPORATION1\$148,250.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION1\$107,071.190.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.1\$133,073.990.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY3\$288,462.992.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
MORTGAGE
COMPANY1\$61,600.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE, INC.1\$162,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
SAVINGS BANK7\$760,771.295.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE INC.4\$504,454.383.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANCORP MORTGAGE
INC.7\$809,092.065.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A
FEDERAL SAVINGS
BANK40\$5,078,509.5436.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
MORTGAGE

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COMPANY2\$256,180.981.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,547,330.9440
MORTGAGE
CORPORATION58\$7,148,501.891.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME FUNDING
INC.16\$1,982,450.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK33\$3,951,138.351%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE
TITLE AND TRUST
COMPANY2\$180,435.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, INC.20\$2,926,250.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST
COMPANY11\$996,138.550.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS FA9\$731,911.600.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.322\$37,387,985.609.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR
MORTGAGE
CORPORATION2\$324,823.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION47\$5,317,759.721.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION2\$213,967.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY14\$1,488,971.520.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK24\$2,452,465.510.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK
LACROSSE-MADISON71\$6,443,345.691.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE
CORPORATION40\$4,990,913.901.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE
CORPORATION6\$598,514.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB3\$254,334.350.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE
CORPORATION29\$3,279,181.330.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT
MORTGAGE
COMPANIES112\$13,054,321.923.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK SSB6\$502,674.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.4\$324,156.090.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE COMPANY9\$1,115,739.840.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
MORTGAGE
CORPORATION1\$104,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION38\$4,418,994.211.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION23\$2,603,212.740.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
MORTGAGE COMPANY,
HOUSTON5\$375,337.490.09%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 MORTGAGE CAPITAL
RESOURCE
CORPORATION2\$139,323.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY235\$24,002,817.716.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH

AMERICAN MORTGAGE

COMPANY68\$8,273,226.862.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.2\$320,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.6\$784,409.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY13\$1,333,994.020.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS

BANK47\$5,309,647.021.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND8\$1,220,546.530.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.67\$6,348,383.961.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES

CORPORATION25\$2,361,511.830.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK64\$7,353,354.981.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.31\$3,193,649.380.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION31\$3,019,139.030.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION19\$1,690,511.030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION8\$803,302.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY1\$126,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY36\$2,746,257.480.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY10\$847,606.800.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$76,842.990.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF

INDIANAPOLIS43\$4,747,856.701.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL

BANK38\$3,648,289.630.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK26\$3,753,095.960.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION3\$325,489.270.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY47\$4,461,665.791.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK36\$2,910,531.380.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB7\$1,180,610.330.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,768\$201,134,249.2250.8 MORTGAGE

CORPORATION25\$2,994,221.361.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING

INC.30\$3,508,178.241.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK35\$4,424,634.131.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD, INC.56\$6,037,705.582.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY2\$303,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.323\$34,706,479.1314.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE

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CORPORATION29\$2,786,884.941.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY2\$218,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK9\$870,322.350.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY137\$11,394,759.144.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION17\$2,192,927.800.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION3\$415,101.620.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB5\$430,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET MORTGAGE CORPORATION30\$3,369,915.071.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES37\$3,551,121.101.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB6\$497,941.180.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.21\$2,064,547.440.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY3\$348,712.280.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION20\$1,794,454.220.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION8\$492,136.290.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY, HOUSTON8\$928,661.480.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$225,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.1\$53,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY180\$15,621,604.246.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB3\$236,802.850.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY16\$1,634,129.700.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.8\$775,023.110.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK3\$264,272.180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY31\$2,863,785.071.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND3\$486,807.660.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.12\$1,000,612.520.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANCORP MORTGAGE INC.10\$795,322.920.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE BANCSHARES MORTGAGE GROUP INC.1\$168,911.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE CORPORATION10\$888,242.480.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION5\$560,880.200.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK33\$3,968,266.241.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.24\$2,278,286.960.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND

MORTGAGE

CORPORATION22\$2,244,695.570.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 BRANCH BANKING AND TRUST
 COMPANY1\$142,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
 MORTGAGE
 COMPANY86\$7,238,417.583.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY23\$1,848,073.590.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 FEDERAL SAVINGS BANK OF
 INDIANAPOLIS45\$4,604,270.921.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 PLANTERS NATIONAL
 BANK24\$1,880,284.220.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
 BANK8\$1,004,952.930.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 MORTGAGE
 CORPORATION9\$834,919.090.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE
 COMPANY13\$971,004.690.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL
 BANK23\$2,518,130.041.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY1\$53,147.780.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
 FINANCIAL SAVINGS BANK
 FSB7\$992,451.030.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable968\$97,540,060.2041.15%
 MORTGAGE
 CORPORATION347\$46,207,705.013.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
 FINANCIAL SERVICES,
 INC12\$1,497,745.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY
 MORTGAGE
 CORPORATION3\$372,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK9\$1,236,160.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII70\$14,277,901.151.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY6\$607,059.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
 COMPANY, INC.59\$8,646,293.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
 MORTGAGES,
 INC.61\$6,994,289.360.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY20\$2,457,014.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 CAROLINA BANK AND TRUST
 COMPANY321\$37,099,110.863.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH
 MORTGAGE COMPANY,
 LTD.49\$6,099,707.380.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR
 SAVINGS FSB2\$205,466.240.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 MORTGAGE
 CORPORATION80\$9,489,871.120.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
 MORTGAGE
 COMPANY1\$167,056.040.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
 CAPITAL
 CORPORATION7\$1,003,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS, INC.94\$11,389,205.120.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
 FINANCIAL SERVICES
 INC.47\$5,964,685.340.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS

AND LOAN ASSOCIATION,
 F.A.122\$16,664,705.591.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
 MORTGAGE COMPANY,
 INC.5\$752,086.840.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE
 CORPORATION17\$1,839,519.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 BOND AND MORTGAGE
 COMPANY110\$13,129,896.391.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN NATIONAL
 BANK165\$18,405,505.601.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
 MORTGAGE
 COMPANY24\$2,667,336.380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK
 LACROSSE-MADISON107\$10,676,073.420.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HAWAIIAN BANK17\$3,002,845.580.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MUTUAL SAVINGS
 BANK42\$5,561,325.210.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE
 MORTGAGE
 CORPORATION9\$921,812.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 SAVINGS MORTGAGE
 CORPORATION11\$2,104,292.620.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
 MORTGAGE
 COMPANY6\$1,022,077.960.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS
 MORTGAGE, INC.10\$1,191,705.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES4\$469,854.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
 MORTGAGE COMPANY
 LP4\$426,875.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
 SSB303\$38,147,983.403.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY
 INC.26\$3,000,453.990.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE
 COMPANY251\$31,692,664.802.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
 AND BROAD MORTGAGE
 COMPANY8\$1,162,416.070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON
 MORTGAGE
 CORPORATION36\$5,253,194.330.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
 MORTGAGE COMPANY
 INC.3\$579,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE
 CORPORATION14\$1,999,220.990.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION297\$39,264,102.013.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA
 MORTGAGE
 CORPORATION4\$504,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
 MORTGAGE COMPANY
 INC.25\$3,176,150.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
 RESOURCE
 CORPORATION20\$2,598,702.700.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY928\$115,531,764.009.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
 MORTGAGE
 CORPORATION4\$479,985.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS

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BANK FSB2\$160,584.120.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY3\$440,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK218\$25,326,738.672.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY61\$7,380,515.890.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.504\$57,401,843.784.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND MORTGAGE COMPANY24\$3,620,819.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FEDERAL BANK FSB10\$1,106,959.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE CORPORATION49\$6,563,794.530.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION139\$17,648,623.141.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION341\$40,141,619.373.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION203\$22,537,984.801.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION114\$12,556,252.961.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY9\$1,644,940.920.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY71\$7,191,126.830.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK85\$10,393,593.440.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK11\$1,367,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION27\$3,450,816.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$117,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB55\$7,913,447.380.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,736\$496,207,988.874 MORTGAGE CORPORATION180\$24,571,511.382.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC13\$1,507,848.410.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION8\$1,250,050.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK31\$2,909,305.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII13\$2,067,078.370.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY3\$321,229.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.40\$4,836,920.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.76\$7,019,637.390.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY23\$2,885,979.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.11\$1,247,960.030.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK FOR SAVINGS

FSB4\$631,958.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE
COMPANY1\$63,200.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION200\$23,489,613.992.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION11\$1,648,550.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.191\$22,265,906.912.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR
MORTGAGE
CORPORATION1\$116,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE
CORPORATION7\$427,283.030.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL
COMPANY13\$1,251,429.860.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC.34\$4,493,236.700.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.35\$4,393,586.850.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.28\$3,473,111.490.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE
CORPORATION61\$6,993,752.780.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY32\$4,035,723.180.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK131\$14,136,651.091.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
MORTGAGE COMPANY4\$363,745.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON56\$4,478,959.590.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MUTUAL SAVINGS
BANK27\$4,072,217.670.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE
MORTGAGE
CORPORATION2\$241,550.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY1\$65,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES6\$519,142.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP11\$1,289,327.200.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB103\$10,546,019.351.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.23\$2,995,570.190.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET,
INC.,6\$997,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY300\$35,532,128.624.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM
MORTGAGE
CORPORATION4\$351,570.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN
AND BROAD MORTGAGE
COMPANY25\$3,293,705.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON
MORTGAGE
CORPORATION4\$494,604.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
MORTGAGE COMPANY

INC.17\$2,704,100.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE
CORPORATION355\$42,635,906.944.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA
MORTGAGE
CORPORATION16\$1,511,542.290.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.16\$2,025,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.4\$325,203.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION11\$991,012.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY459\$52,519,147.316.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE
CORPORATION6\$813,650.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB9\$698,210.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
MORTGAGE
COMPANY213\$31,384,890.613.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.8\$652,850.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION7\$1,006,570.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
SAVINGS
BANK12\$1,007,207.740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS
BANK25\$2,945,100.090.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
BANK8\$633,660.870.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY19\$1,935,695.100.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.155\$14,776,158.541.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL
MORTGAGE
CORPORATION7\$984,881.110.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
MORTGAGE
COMPANY3\$282,350.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED
BANKERS MORTGAGE
COMPANY1\$212,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
FEDERAL BANK
FSB12\$1,228,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD
MORTGAGE
CORPORATION6\$591,141.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION46\$4,520,702.370.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION81\$7,789,163.140.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
MORTGAGE
CORPORATION2\$180,900.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION256\$29,301,102.123.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY5\$751,811.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY7\$501,033.760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY163\$16,568,129.381.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK78\$8,240,223.570.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.13\$1,930,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK10\$992,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION48\$4,881,900.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY71\$9,243,706.351.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY5\$491,839.150.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK6\$742,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB32\$4,866,969.360.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,312\$405,562,022.584 MORTGAGE CORPORATION81\$8,345,177.582.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC8\$995,607.700.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION15\$1,866,071.050.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII7\$597,057.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY5\$364,067.480.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.21\$2,119,950.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.113\$9,982,103.562.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY10\$1,315,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY12\$992,199.720.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE COMPANY, LTD.1\$50,400.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION19\$1,995,489.950.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL MORTGAGE COMPANY1\$180,403.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK5\$517,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION5\$545,650.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.15\$1,150,636.870.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE CORPORATION4\$649,751.670.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY8\$494,191.420.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.22\$1,993,544.130.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.22\$2,609,840.700.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY28\$2,751,930.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK288\$27,302,392.107.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE

CORPORATION68\$7,258,763.481.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION197\$17,018,232.234.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

CORPORATION111\$7,840,573.412.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION109\$10,490,830.082.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY13\$1,743,932.430.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY127\$10,033,762.362.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION12\$1,038,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY249\$20,821,636.005.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK

FSB8\$1,063,500.800.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE

COMPANY2\$184,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,446\$144,759,310 MORTGAGE

CORPORATION18\$1,466,350.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC6\$495,673.500.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF BRADENTON11\$808,014.441.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION5\$529,100.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.4\$437,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY6\$609,200.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY2\$98,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.1\$180,428.950.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION11\$1,003,700.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK4\$220,339.050.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.17\$1,363,302.942.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE

CORPORATION8\$474,526.910.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY10\$754,167.191.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.6\$500,300.630.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2\$119,714.340.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION1\$56,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE

COMPANY7\$618,352.091.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK40\$2,993,490.035.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES5\$302,700.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

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COMPANY22\$2,030,977.733.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$33,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$250,734.210.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION1\$66,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION14\$713,325.131.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION21\$1,515,756.542.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$72,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$107,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDING OF AMERICA, INC.1\$138,302.650.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY26\$2,074,263.383.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB7\$418,530.510.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK3\$412,183.680.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY4\$566,386.620.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.15\$950,671.531.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION12\$1,784,245.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER SAVINGS BANK20\$1,004,844.521.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE COMPANY6\$503,679.070.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK2\$182,450.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.7\$386,080.470.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSLYN NATIONAL MORTGAGE CORPORATION7\$998,350.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST, FSB8\$660,339.381.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION16\$820,796.971.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION22\$2,757,545.324.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY3\$206,053.840.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY22\$1,773,802.192.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY9\$777,450.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION3\$169,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB1\$183,712.200.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$24,748,608.4641.74% MORTGAGE CORPORATION3\$290,626.111.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA

FEDERAL SAVINGS AND LOAN ASSOCIATION2\$193,556.490.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.10\$1,137,755.945%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION1\$120,916.720.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.5\$648,456.322.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$27,199.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$153,592.390.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY9\$830,724.483.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC MORTGAGE CORPORATION1\$80,455.980.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY4\$418,546.721.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.23\$2,479,574.9310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION10\$1,396,401.186.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION1\$48,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION2\$290,525.411.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS10\$1,069,141.404.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY5\$619,900.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$12,936,018.13 MORTGAGE CORPORATION94\$10,518,472.792.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY1\$121,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION3\$355,698.590.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII35\$4,327,969.941.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY4\$473,638.950.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.19\$2,658,950.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON MORTGAGES, INC.60\$6,008,177.361.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY8\$997,850.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA BANK AND TRUST COMPANY178\$16,853,329.764.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.6\$701,730.140.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1\$223,866.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION3\$431,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.24\$2,504,282.980.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

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F.A.10\$1,217,531.940.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION2\$341,028.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY7\$742,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
NATIONAL BANK283\$26,579,548.686.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMERCE MORTGAGE
COMPANY5\$657,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK11\$1,990,750.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL
SAVINGS BANK6\$757,163.540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES14\$1,449,391.070.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP3\$237,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB122\$13,503,380.543.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.24\$3,007,113.540.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY27\$3,155,681.730.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND
BROAD MORTGAGE
COMPANY7\$909,915.730.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION2\$283,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION52\$6,493,856.881.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX
FINANCIAL SERVICES
CORPORATION8\$999,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.10\$909,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND
WILLIAMS
CORPORATION94\$11,416,086.272.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION6\$886,413.920.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY331\$35,699,860.858.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS
BANK22\$2,513,534.720.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
MORTGAGE
COMPANY6\$764,699.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE INC.10\$855,402.620.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS
BANK120\$12,049,867.102.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY11\$1,280,020.720.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
MORTGAGE
COMPANY2\$240,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD
MORTGAGE
CORPORATION17\$2,385,547.350.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION30\$3,771,607.360.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION116\$13,484,830.943.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,

BEAN AND WHITAKER MORTGAGE

CORPORATION189\$16,978,566.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION54\$5,420,997.571.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY14\$1,667,802.110.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY31\$3,017,871.950.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

COMPANY7\$693,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE

CORPORATION6\$793,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

COMPANY201\$21,997,389.285.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE

COMPANY1\$64,776.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,422\$170,785,958. MORTGAGE

CORPORATION2\$106,900.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.1\$80,248.200.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA NATIONAL

INC.6\$405,378.544.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.2\$113,301.141.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE

COMPANY3\$112,720.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE

CORPORATION6\$540,372.145.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$28,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE

COMPANY4\$152,303.301.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE

CORPORATION3\$120,300.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY4\$331,495.783.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$212,066.942.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE

COMPANY2\$139,522.681.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION7\$910,925.009.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE

INC.1\$24,718.100.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING BANK AND TRUST,

FSB4\$309,068.743.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$5,642,050.0661.13%0\$ MORTGAGE

CORPORATION47\$5,809,310.193.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES,

INC10\$1,000,800.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE

CORPORATION2\$279,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$196,628.790.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN

ASSOCIATION4\$396,225.840.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$474,054.750.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON

MORTGAGE

COMPANY3\$262,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE

CORPORATION11\$998,827.700.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION9\$1,138,724.290.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS,

INC.37\$3,434,432.931.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY11\$748,762.470.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL

SERVICES INC.34\$3,502,741.992%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.4\$317,706.970.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION3\$149,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY

BOND AND MORTGAGE

COMPANY3\$261,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL

BANK31\$3,008,108.951.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES4\$231,384.680.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY

LP2\$233,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEADLANDS MORTGAGE COMPANY1\$351,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL

BANK OF TENNESSEE

FSB1\$90,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY14\$1,374,306.880.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND

BROAD MORTGAGE

COMPANY1\$223,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION1\$30,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION21\$1,901,859.261.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE

CORPORATION19\$1,500,764.700.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDING OF AMERICA,

INC.2\$364,786.280.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY134\$12,929,058.267.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC MORTGAGE

CORPORATION3\$249,122.790.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS BANK FSB22\$1,753,063.811%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH

FEDERAL SAVINGS

BANK5\$474,713.140.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE

COMPANY62\$7,027,091.594.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.4\$322,905.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR

MORTGAGE FINANCE

INC.2\$147,920.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION15\$2,640,638.331.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH

SAVINGS BANK16\$1,596,423.510.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM MORTGAGE

COMPANY15\$1,475,438.350.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE,

AND BROAD MORTGAGE

COMPANY2\$361,550.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON
MORTGAGE

CORPORATION2\$272,231.830.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
MIDLAND MORTGAGE

CORPORATION2\$351,500.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

CORPORATION6\$654,850.871.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY34\$4,427,278.9511.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE

CORPORATION7\$693,710.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE

COMPANY1\$163,150.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.1\$174,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE

INC.9\$1,007,992.892.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS
BANK7\$841,336.502.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND
WHITAKER MORTGAGE

CORPORATION25\$3,240,074.468.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST

COMPANY1\$214,875.420.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
MORTGAGE COMPANY4\$442,028.681.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF

INDIANAPOLIS8\$1,331,185.913.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS NATIONAL

BANK3\$371,081.850.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE

COMPANY5\$754,069.491.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,009,860.372
HOME LOANS,

INC.635\$63,852,317.7348.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable669\$69,138,464.61
MORTGAGE

CORPORATION1\$65,100.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,

INC.10\$1,038,707.795.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND
MORTGAGE

CORPORATION4\$262,409.081.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE

CORPORATION2\$190,164.541.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEET
MORTGAGE

CORPORATION7\$571,053.323.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE
LENDING, INC.1\$71,200.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON
MORTGAGE COMPANY,

HOUSTON18\$1,822,435.9810.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY35\$2,783,446.4315.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB3\$262,306.271.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
MORTGAGE

COMPANY2\$249,638.351.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,

INC.4\$239,055.541.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND

MORTGAGE

CORPORATION3\$366,768.932.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY5\$191,315.761.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
SAVINGS BANK OF

INDIANAPOLIS6\$650,493.033.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,834,630.0
HOME LOANS,

INC.41\$4,697,042.2564.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,559,792.4435.27
MORTGAGE

COMPANY6\$412,378.2555.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$330,822.2544.5
SAVINGS BANK143\$16,072,558.3135.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE

COMPANY21\$2,222,594.034.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE

CORPORATION16\$2,125,721.014.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT

MORTGAGE

COMPANIES1\$123,093.930.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC

MORTGAGE

CORPORATION13\$1,516,431.873.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA

FSB)96\$10,600,728.3023.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$12,410,105.542

MORTGAGE

COMPANY1\$63,324.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND

AND MORTGAGE

COMPANY9\$1,338,128.5310.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES3\$324,318.952.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE

CORPORATION5\$502,622.674.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER

MORTGAGE INC.7\$500,276.773.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,

BEAN AND WHITAKER MORTGAGE

CORPORATION65\$7,103,263.1956.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,704

HOME LOANS,

INC.2,097\$264,946.436.6892.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$22,034,581

HOME LOANS,

INC.412\$51,354,508.2575.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$16,358,322.66

HOME LOANS,

INC.37\$2,630,455.8534.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,916,100.7265.14

HOME LOANS,

INC.14\$773,538.5520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,080,950.3079.93%

HOME LOANS,

INC.1,368\$139,687,118.4462.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable799\$84,967,417

SAVINGS BANK91\$10,539,655.1933.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX

MORTGAGE COMPANY8\$602,334.081.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

REPUBLIC SAVINGS

BANK8\$1,117,590.143.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION

MORTGAGE

CORPORATION28\$4,170,942.8213.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC

MORTGAGE

CORPORATION2\$166,080.270.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA

FSB)34\$3,003,940.819.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,584,988.7237.1

MORTGAGE

COMPANY16\$1,580,943.2536.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE

CORPORATION4\$262,783.456.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,519,197
MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA

FSB)27\$1,794,053.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$1,794,053.16100%0\$0.00**
MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA

FSB)7\$485,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$485,600.00100%0\$0.00 0\$0.00**
SAVINGS

BANK6\$566,001.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$566,001.06100%0\$0.00 0\$0.00**
HOME LOANS,

INC.2\$87,277.034.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE

CORPORATION1\$40,080.642.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF

INDIANAPOLIS3\$85,549.724.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE

COMPANY5\$404,026.2020.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,361,719.36
MORTGAGE CORP. OF

AMERICA27\$25,242,671.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$25,242,671.931**
BANK,

FSB58\$4,515,412.9345.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,479,787.5854.82
BANK,

FSB26\$2,967,232.2849.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,974,617.5250.06
AMERICAN MORTGAGE

COMPANY16\$1,774,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,774,200.00100%**
AMERICAN MORTGAGE

COMPANY10\$1,181,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,181,100.00100%**
AMERICAN MORTGAGE

COMPANY13\$1,393,406.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,393,406.76100%**
AMERICAN MORTGAGE

COMPANY12\$1,295,265.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,295,265.79100%**
2ND MORTGAGE COMPANY OF NEW JERSEY,

INC.2\$414,700.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA FEDERAL
SAVINGS

BANK2\$297,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST
COMPANY THE1\$93,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF

BANK1\$64,781.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED GROUP
MORTGAGE COMPANY1\$42,593.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE

BANK OF ILLINOIS1\$96,350.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK1\$72,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA

FIRST CREDIT
UNION3\$397,625.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL

BANK, TERRELL1\$52,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARKANSAS
FEDERAL CREDIT

UNION1\$41,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY33\$2,638,041.012.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASIA BANK,

N.A.2\$255,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE

INC.2\$163,175.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON
CO-OPERATIVE BANK1\$60,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,

HORNE & WHITE INVESTMENT

CORP.4\$344,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$180,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA NATIONAL BANK3\$332,650.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION1\$90,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST3\$162,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENA WEE1\$76,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES9\$997,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION3\$441,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERNVILLE BANK, N.A.1\$67,766.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK6\$436,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRUCETON BANK2\$227,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$60,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD CO-OPERATIVE BANK6\$451,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.1\$223,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK6\$507,766.610.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY MORTGAGE CORPORATION4\$331,836.500.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE2\$205,712.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$60,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPOINTE CAPITAL, INC.1\$100,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK1\$124,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLYDE SAVINGS BANK COMPANY1\$63,520.430.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CNB BANCSHARES, INC.3\$195,278.210.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.1\$131,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP4\$349,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$115,970.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION1\$157,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK3\$206,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.2\$123,625.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP3\$300,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.5\$490,700.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRUSADER SAVINGS BANK PASA4\$582,296.060.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET INC1\$150,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CURTIS MORTGAGE COMPANY INC.13\$978,400.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK2\$278,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELLWOOD CORPORATION5\$368,569.860.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES4\$539,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.2\$209,100.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE

BANK AND TRUST

COMPANY1\$224,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK16\$1,529,526.791.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK3\$246,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELVERSON NATIONAL BANK THE4\$499,300.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK - NORTHEAST43\$4,169,740.043.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY3\$291,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE SAVINGS BANK2\$162,350.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL TRUST BANK FSB2\$103,141.070.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD MORTGAGE COMPANY5\$362,708.500.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINDLEY SAVINGS BANK1\$60,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA4\$220,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC23\$1,871,750.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY4\$294,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK INC.3\$133,920.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$96,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES1\$48,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC10\$828,375.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER1\$104,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF LAGRANGE3\$220,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK7\$977,750.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK OF WYOMING14\$1,172,855.481.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION15\$1,127,893.130.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK5\$238,503.410.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY4\$253,978.310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC4\$315,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ANCHORAGE1\$72,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD5\$444,542.150.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON2\$179,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF JOLIET6\$541,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA14\$1,260,066.611.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF POWELL2\$218,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK, WINFIELD1\$50,160.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC SAVINGS BANK1\$225,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS BANK1\$82,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FITCHBURG SAVINGS BANK,

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FSB2\$230,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.1\$101,349.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUNDERS FEDERAL CREDIT UNION6\$508,917.850.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.5\$472,850.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK12\$1,138,249.630.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS INSTITUTION FSB5\$335,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GASCO CREDIT UNION1\$120,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION3\$215,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD CREDIT UNION1\$59,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY4\$435,653.940.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE COMPANY2\$209,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK51\$3,876,924.483.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.18\$1,748,574.601.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION2\$301,377.190.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE3\$144,150.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUMBOLDT BANK2\$141,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK6\$532,759.260.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION4\$286,503.030.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION6\$371,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY8\$612,352.490.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI14\$1,402,357.631.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.1\$63,379.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK2\$144,281.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.4\$261,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK11\$1,232,067.861.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK5\$557,400.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY INC.3\$273,121.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN COUNTY NATIONAL BANK3\$130,615.360.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK MAINE1\$184,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK MIDWEST19\$1,467,710.391.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK1\$172,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK OF WINONA16\$1,390,387.291.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH CREDIT CORPORATION10\$1,160,716.051%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO BANK NA1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROWEST BANK8\$922,899.940.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY

NATIONAL BANK10\$812,956.250.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICAL
MORTGAGE INC.2\$159,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA FEDERAL SAVINGS
BANK15\$1,309,837.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN
BANK2\$116,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK,
THE19\$2,010,980.231.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL
BANK1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
CREDIT UNION3\$517,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL
MORTGAGE
COMPANY5\$877,200.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ACCESS CORP.1\$146,958.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC1\$55,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CLEARING
CORPORATION1\$57,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
STATES MORTGAGE CENTERS
INC.3\$335,750.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL
ASSOCIATES INC.1\$50,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF ALASKA17\$1,814,701.831.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
MILFORD BANK AND
TRUST3\$355,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK15\$1,551,681.631.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD
NATIONAL BANK2\$108,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
SAVINGS BANK3\$403,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK
BANK9\$1,084,222.630.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK,
A CO-OPERATIVE
BANK2\$218,262.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY1\$90,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN TRUST
COMPANY2\$151,757.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK
BANK3\$336,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
SAVINGS BANK AND
TRUST1\$50,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE
BANK2\$192,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUTMEG FEDERAL
SAVINGS AND LOAN
ASSOCIATION4\$298,050.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARMANN
MORTGAGE ASSOCIATES,
L.P.1\$224,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PASSUMPSIC SAVINGS
BANK2\$230,805.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK2\$128,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK AND
TRUST COMPANY3\$165,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
TRUST COMPANY OF ST.
ALBANS1\$87,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT UNION1\$64,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
WASHINGTON STATE
BANK1\$69,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME
BANK1\$36,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE
EMPLOYEES CREDIT
UNION16\$1,535,643.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY
FEDERAL SAVINGS AND LOAN
ASSOCIATION2\$227,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAVENNA

SAVINGS BANK1\$30,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
 FEDERAL SAVINGS
 BANK1\$115,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 BANCORP1\$50,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKWELL
 FEDERAL CREDIT
 UNION2\$233,460.980.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
 MORTGAGE
 COMPANY1\$67,850.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
 MENDOCINO
 COUNTY3\$185,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
 THE FINGER LAKES
 FSB1\$60,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE MORTGAGE
 COMPANY3\$285,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
 BANK1\$177,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE
 CORPORATION19\$1,214,600.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKANEATELES
 SAVINGS BANK1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY
 FINANCIAL GROUP30\$2,785,890.362.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
 MARYS BANK CREDIT
 UNION1\$103,000.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL
 CREDIT UNION1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 & TRUST COMPANY NEW
 ULM2\$130,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE
 LAKES1\$43,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD
 MORTGAGE
 CORPORATION2\$155,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK
 COUNTY NATIONAL
 BANK1\$82,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE
 CORPORATION1\$69,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
 MORTGAGE
 CORPORATION1\$70,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 BANK5\$566,550.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMERCIAL
 BANK1\$52,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE
 BANK1\$125,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK1\$175,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PFEFFERKORN
 COMPANY INC.9\$1,014,400.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER
 CREDIT UNION14\$1,010,468.150.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER
 YOUNG INVESTMENT
 COMPANY1\$100,652.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE
 CORP.1\$85,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND
 TRUST2\$142,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND
 TRUST COMPANY1\$59,797.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 COMMUNITY BANK9\$881,368.050.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN
 WERT NATIONAL BANK4\$237,194.800.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL
 STREET MORTGAGE BANKERS LTD D/B/A POWER
 EXPRESS1\$191,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 TRUST BANK1\$60,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA
 STATE BANK4\$296,671.940.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
 BANK2\$85,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT
 UNION1\$51,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION2\$124,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
 EDUCATIONAL CREDIT

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UNION13\$1,122,695.260.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$156,081.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION2\$165,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK86\$8,998,879.757.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY8\$676,925.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$22,110,773.44 MORTGAGE CORPORATION18\$1,752,199.0057.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,275 MORTGAGE CORPORATION24\$2,756,490.8178.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$776,9 MORTGAGE CORPORATION14\$1,665,020.0047.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,869 MORTGAGE CORPORATION18\$1,690,441.1584.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$306,93 MORTGAGE CORPORATION16\$1,445,100.0096.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$56,100 MORTGAGE CORPORATION32\$3,466,405.4057.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,550 MORTGAGE CORPORATION27\$2,584,968.5364.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,420 MARYLAND MORTGAGE CORPORATION2\$8,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$8,000,000.00100%** MORTGAGE INVESTMENT CORPORATION1\$1,179,070.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,179,070.00100%** MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY4\$17,310,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$17,310,000.00100%** FUNDING INC.1\$4,240,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$4,240,000.00100%0\$0.00 0** PROPERTY FINANCING INC.1\$7,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$7,100,000.00100%0\$0.00 0** FUNDING INC.1\$3,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$3,500,000.00100%0\$0.00 0** FUNDING INC.2\$8,630,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$8,630,000.00100%0\$0.00 0** COMMERCIAL MORTGAGE COMPANY1\$1,165,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,165,000.00100%0** PARK FINANCIAL LIMITED PARTNERSHIP1\$2,349,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,349,000.00100** CAPITAL, L.P.1\$22,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$22,000,000.00100%0\$0.00** MORTGAGE INVESTMENT CORPORATION1\$3,123,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$3,123,000.0010** PARK FINANCIAL LIMITED PARTNERSHIP1\$2,400,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,400,000.00100** MORTGAGE INVESTMENT CORPORATION1\$2,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$2,500,000.0010** FAYNE AND ASSOCIATES1\$5,825,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$5,825,000.00100%** MORTGAGE INVESTMENT CORPORATION1\$1,800,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$1,800,000.0010**

MARYLAND MORTGAGE CORPORATION	1	\$11,420,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$11,420,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00		
FAYNE AND ASSOCIATES	1	\$3,100,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$3,100,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00		
CAPITAL, L.P.	1	\$1,890,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$1,890,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00		
CAPITAL, L.P.	1	\$2,520,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$2,520,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE FINANCIAL GROUP LTD.	1	\$2,200,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$2,200,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
COMMERCIAL MORTGAGE COMPANY	1	\$2,900,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$2,900,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
CAPITAL, INC.	1	\$6,500,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$6,500,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
PROPERTY FINANCING INC.	1	\$6,625,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$6,625,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$1,900,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$3,000,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SERVICING CORPORATION INC.	1	\$1,933,122.48	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$1,933,122.48	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MARYLAND MORTGAGE CORPORATION	1	\$3,300,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$3,300,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
MORTGAGE INVESTMENT CORPORATION	1	\$10,650,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$10,650,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
PROPERTY FINANCING INC.	4	\$33,185,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	4	\$33,185,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$2,750,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SERVICING CORPORATION INC.	1	\$2,349,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$2,349,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SERVICING CORPORATION INC.	1	\$1,693,906.16	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$1,693,906.16	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SERVICING CORPORATION INC.	1	\$1,706,150.78	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$1,706,150.78	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
SERVICING CORPORATION INC.	1	\$615,608.67	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$615,608.67	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$2,600,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00
NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	798	\$1,309,809.06	7.43%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00		
NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	115	\$16,318.15	0.09%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00		
FEDERAL SAVINGS BANK	56	\$5,548,682.68	78.56%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$1,514,139.44	21.44%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00		
FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,556,084.77	30.81%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00		
FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	8	\$973,719.43	12.07%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00		
FEDERAL SAVINGS																																						

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BANK90\$10,795,420.1482.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,271,774.101
 FEDERAL SAVINGS
 BANK68\$8,527,797.9277.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,451,161.4122
 FEDERAL SAVINGS
 BANK9\$673,320.6766.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$334,250.0033.17%0
 MORTGAGE
 COMPANY6\$664,320.0962.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$398,040.7237.4
 MORTGAGE
 COMPANY15\$1,555,392.3844.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,945,105.
 MORTGAGE
 COMPANY14\$2,087,350.0069.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$921,450.00
 MORTGAGE
 COMPANY65\$3,983,034.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$3,983,034.73100%**
 MORTGAGE
 COMPANY778\$94,163,503.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 778\$94,163,503.41**
 NATIONWIDE MORTGAGE
 CORPORATION365\$39,333,964.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 365\$39,333,964.85**
 NATIONWIDE MORTGAGE
 CORPORATION35\$4,185,939.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$4,185,939.89**
 NATIONWIDE MORTGAGE
 CORPORATION8\$1,088,408.9049.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,108,2
 NATIONWIDE MORTGAGE
 CORPORATION25\$2,591,132.0253.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,235.
 NATIONWIDE MORTGAGE
 CORPORATION147\$21,949,754.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 147\$21,949,754.24**
 NATIONWIDE MORTGAGE
 CORPORATION81\$10,250,167.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 81\$10,250,167.26**
 NATIONWIDE MORTGAGE
 CORPORATION331\$46,854,068.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 331\$46,854,068.46**
 MORTGAGE SERVICES
 CORPORATION5\$441,308.4711.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,523,80
 MORTGAGE SERVICES
 CORPORATION12\$1,032,648.6529.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,472.
 MORTGAGE SERVICES
 CORPORATION27\$4,019,334.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$4,019,334.93**
 MORTGAGE SERVICES
 CORPORATION7\$575,090.6014.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,426,46
 MORTGAGE SERVICES
 CORPORATION10\$809,886.7516.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,239,2
 MORTGAGE COMPANY,
 HOUSTON1\$101,274.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,903,239.2094
 MORTGAGE COMPANY,
 HOUSTON10\$1,064,996.1123.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,451,126.8
 MORTGAGE COMPANY,
 HOUSTON12\$1,354,808.5389.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$151,520.451
 MORTGAGE COMPANY,
 HOUSTON5\$610,518.516.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,941,191.2193
 MORTGAGE COMPANY,
 HOUSTON5\$650,276.8632.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,354,253.9867
 MORTGAGE COMPANY,
 HOUSTON1\$130,000.0012.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$871,043.0987.0

MORTGAGE COMPANY,
HOUSTON3\$401,806.2226.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,101,275.4273

MORTGAGE COMPANY,
HOUSTON9\$605,305.5711.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,844,637.388

MORTGAGE COMPANY,
HOUSTON1\$38,400.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,986,924.0898.7

MORTGAGE COMPANY,
HOUSTON9\$671,599.3626.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,822,002.177

MORTGAGE COMPANY,
HOUSTON20\$1,635,890.0982.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$346,607.451

MORTGAGE COMPANY,
HOUSTON4\$483,500.0023.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,532,357.5076

MORTGAGE COMPANY,
HOUSTON1\$206,000.0013.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,299,493.1086

MORTGAGE COMPANY,
HOUSTON2\$153,030.007.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,862,536.2992

MORTGAGE COMPANY,
HOUSTON4\$387,251.1738.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$612,858.9561.2

MORTGAGE COMPANY,
HOUSTON2\$240,000.0015.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,267,615.2884

MORTGAGE COMPANY,
HOUSTON1\$71,800.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,944,837.5297.6

MORTGAGE COMPANY,
HOUSTON2\$252,250.0016.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,257,723.338

MORTGAGE COMPANY,
HOUSTON8\$774,839.0077.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$230,887.9122.9

MORTGAGE COMPANY,
HOUSTON1\$99,900.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,408,327.0893.38

MORTGAGE SERVICES
CORPORATION36\$4,383,566.3325.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$12,6

RESIDENTIAL MORTGAGE
INC.11\$944,923.1211.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$7,538,588.9888.86%

RESIDENTIAL MORTGAGE
INC.25\$2,470,288.7314.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$14,919,437.7685

RESIDENTIAL MORTGAGE
INC.218\$21,394,909.0725.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable560\$61,236,966.95

RESIDENTIAL MORTGAGE
INC.33\$3,339,235.9722.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$11,335,847.1777

RESIDENTIAL MORTGAGE
INC.61\$5,354,076.5527.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$14,446,796.6772

RESIDENTIAL MORTGAGE
INC.3\$281,500.0014.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,701,546.8685.8%0\$0.00

RESIDENTIAL MORTGAGE
INC.2\$157,838.1412%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,157,072.8688%0\$0.00

RESIDENTIAL MORTGAGE
INC.67\$7,276,351.6742.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$9,893,477.2057.6

RESIDENTIAL MORTGAGE
INC.8\$549,013.0819.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,259,399.7980.45%

RESIDENTIAL MORTGAGE
INC.28\$3,315,742.4052.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,945,556.2147.04

RESIDENTIAL MORTGAGE

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INC.11\$1,217,502.9846.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,396,716.4853.43
TOWN MORTGAGE
CORPORATION16\$2,015,512.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,015,512.62**
TOWN MORTGAGE
CORPORATION11\$1,507,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,507,150.00**
TOWN MORTGAGE
CORPORATION11\$1,004,330.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,004,330.00**
TOWN MORTGAGE
CORPORATION11\$1,494,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,494,400.00**
FEDERAL BANK
FSB36\$3,261,147.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,261,147.13100%0\$0.00**
JERSEY
BANK16\$1,665,501.6484.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$316,000.0015.95
JERSEY
BANK21\$1,911,674.2094.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$106,000.005.25
JERSEY
BANK12\$1,212,047.5081.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$280,600.0018.8%0
JERSEY
BANK10\$1,000,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,550.00100%0\$0.00**
JERSEY
BANK14\$1,872,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,872,750.00100%0\$0.00**
KENT MORTGAGE
COMPANY101\$9,238,215.2974.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,241,933.33
KENT MORTGAGE
COMPANY11\$800,993.7244.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$983,857.9255
KENT MORTGAGE
COMPANY28\$3,357,207.7042.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,490,494.38
KENT MORTGAGE
COMPANY74\$6,283,334.7364.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,519,217.73
KENT MORTGAGE
COMPANY13\$1,013,960.2348.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,086,240.12
KENT MORTGAGE
COMPANY6\$615,950.0015.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,273,952.198
KENT MORTGAGE
COMPANY29\$2,495,159.0638.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,040,717.40
KENT MORTGAGE
COMPANY20\$1,948,290.7719.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,124,043.70
KENT MORTGAGE
COMPANY71\$7,892,114.1438.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$12,422,971.03
KENT MORTGAGE
COMPANY51\$4,547,996.4738.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,387,000.71
KENT MORTGAGE
COMPANY19\$1,775,616.5040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,652,625.24
KENT MORTGAGE
COMPANY14\$1,390,886.1018.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,016,400.48
KENT MORTGAGE
COMPANY34\$2,398,857.1157.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,752,069.20
FIVE MORTGAGE
CORPORATION66\$9,053,087.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,053,087.18**
FIVE MORTGAGE
CORPORATION84\$10,065,468.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$10,065,468.85**

MORTGAGE,
 INC.1,408\$88,322,831.1495.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,613,124.45
 MORTGAGE,
 INC.39\$6,082,903.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,082,903.27100%0\$0.00**
 MORTGAGE,
 INC.65\$4,847,362.4769.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,166,246.3530.89
 MORTGAGE,
 INC.1,163\$120,113,219.9585.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,257,389
 MORTGAGE,
 INC.11\$1,214,814.2487.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$179,616.1612.88%0
 MORTGAGE,
 INC.1,478\$147,393,616.2385.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$25,257,350
 MORTGAGE,
 INC.70\$10,849,441.1188.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,424,720.9911.61
 MORTGAGE,
 INC.88\$12,937,734.2093.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$844,486.526.13%0
 MORTGAGE,
 INC.31\$2,897,878.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,897,878.90100%0\$0.00**
 MORTGAGE,
 INC.624\$53,934,102.3080.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,798,583.161
 MORTGAGE,
 INC.970\$97,503,654.5183.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$19,204,885.55
 MORTGAGE,
 INC.1,119\$125,586,826.9687.1%1\$77,675.99NA1\$77,675.99NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$1
 UNION MORTGAGE
 CORPORATION17\$1,686,336.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,686,336.96**
 UNION MORTGAGE
 CORPORATION42\$4,461,060.8296.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$157,66
 UNION MORTGAGE
 CORPORATION12\$1,218,542.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,218,542.79**
 UNION MORTGAGE
 CORPORATION14\$1,576,621.02100%1\$69,089.56NA0\$0.00NA1\$69,089.56NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,**
 UNION MORTGAGE
 CORPORATION33\$3,711,978.1371.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,470
 UNION MORTGAGE
 CORPORATION21\$2,151,227.0773.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$782,96
 JERSEY
 BANK27\$4,343,177.2886.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$653,564.1513.08
 JERSEY
 BANK15\$1,294,085.7785.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$213,566.4114.17
 JERSEY
 BANK30\$3,010,945.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,010,945.03100%0\$0.00**
 JERSEY
 BANK17\$1,409,931.3594.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,500.005.08%0
 JERSEY
 BANK16\$2,008,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,008,650.00100%0\$0.00**
 JERSEY
 BANK13\$1,355,581.5090.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$141,500.009.45%0
 MORTGAGE SERVICES
 CORPORATION11\$1,314,220.0914.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,775
 MORTGAGE SERVICES

CORPORATION	10	\$1,136,818.20	11.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$8,956	
USA FEDERAL CREDIT																						
UNION	24	\$3,012,105.05	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$3,012,105.05	100%
USA FEDERAL CREDIT																						
UNION	39	\$4,017,336.22	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$4,017,336.22	100%
USA FEDERAL CREDIT																						
UNION	62	\$8,017,363.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	62	\$8,017,363.59	100%
MORTGAGE																						
INC.	74	\$9,293,696.31	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	74	\$9,293,696.31	100%
MORTGAGE																						
INC.	39	\$4,077,701.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$4,077,701.33	100%
MORTGAGE																						
INC.	18	\$1,974,616.28	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$1,974,616.28	100%
MORTGAGE																						
INC.	38	\$4,405,463.38	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$4,405,463.38	100%
MORTGAGE																						
INC.	38	\$5,111,285.62	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$5,111,285.62	100%
BANK & TRUST																						
COMPANY	7	\$1,002,491.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,002,491.76	100%
BANK & TRUST																						
COMPANY	10	\$1,003,890.80	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,003,890.80	100%
BANK & TRUST																						
COMPANY	10	\$1,003,118.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,003,118.33	100%
BANK & TRUST																						
COMPANY	6	\$1,007,013.84	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$1,007,013.84	100%
BANK & TRUST																						
COMPANY	8	\$1,005,767.53	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,005,767.53	100%
BANK & TRUST																						
COMPANY	11	\$1,005,538.92	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,005,538.92	100%
BANK & TRUST																						
COMPANY	9	\$1,004,777.01	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,004,777.01	100%
BANK & TRUST																						
COMPANY	9	\$1,002,737.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,002,737.93	100%
BANK & TRUST																						
COMPANY	9	\$1,004,537.50	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,004,537.50	100%
BANK & TRUST																						
COMPANY	8	\$1,005,801.63	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,005,801.63	100%
BANK & TRUST																						
COMPANY	8	\$1,003,682.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,003,682.58	100%
BANK & TRUST																						
COMPANY	14	\$1,004,842.64	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,004,842.64	100%
BANK & TRUST																						
COMPANY	8	\$1,004,740.89	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,004,740.89	100%
BANK & TRUST																						
COMPANY	9	\$1,006,128.41	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,006,128.41	100%
BANK & TRUST																						
COMPANY	11	\$1,003,838.38	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,003,838.38	100%
BANK & TRUST																						
COMPANY	9	\$1,006,502.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,006,502.26	100%
BANK & TRUST																						
COMPANY	10	\$1,002,461.53	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,002,461.53	100%

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CORPORATION	13	\$1,339,999.49	26.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$3,689
MORTGAGE																			
CORPORATION	1	\$112,352.46	11.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$889,192.6
MORTGAGE																			
CORPORATION	25	\$2,770,998.66	55.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,263
MORTGAGE																			
CORPORATION	37	\$3,802,404.09	37.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$6,215
MORTGAGE																			
CORPORATION	27	\$3,146,084.94	31.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	58	\$6,933
MORTGAGE																			
CORPORATION	11	\$1,071,722.94	21.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$3,956
MORTGAGE																			
CORPORATION	22	\$2,010,845.11	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$2,010,845.11
MORTGAGE																			
CORPORATION	13	\$1,268,378.64	25.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$3,755
MORTGAGE COMPANY,																			
HOUSTON	3	\$487,475.00	4.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	66	\$9,577,857.47
MORTGAGE COMPANY,																			
HOUSTON	2	\$189,130.29	2.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	58	\$7,837,520.13
MORTGAGE COMPANY,																			
HOUSTON	2	\$225,680.84	4.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$4,803,841.26
MORTGAGE COMPANY,																			
HOUSTON	1	\$211,326.63	7.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,804,198.52
MORTGAGE COMPANY,																			
HOUSTON	10	\$1,516,562.45	15.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	63	\$8,536,675.9
MORTGAGE COMPANY,																			
HOUSTON	17	\$2,541,070.68	29.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$5,987,951.9
MORTGAGE COMPANY,																			
HOUSTON	8	\$1,084,681.43	26.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$2,943,759.99
MORTGAGE COMPANY,																			
HOUSTON	2	\$184,000.00	7.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$2,333,225.05
MORTGAGE COMPANY,																			
HOUSTON	6	\$883,399.21	29.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,141,098.99
MORTGAGE COMPANY,																			
HOUSTON	1	\$75,950.00	2.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$3,449,330.90
MORTGAGE COMPANY,																			
HOUSTON	31	\$2,778,889.76	42.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$3,765,378.9
MORTGAGE COMPANY,																			
HOUSTON	14	\$1,068,591.24	53.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$947,112.04
MORTGAGE COMPANY,																			
HOUSTON	1	\$84,838.54	8.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$917,053.71
MORTGAGE COMPANY,																			
HOUSTON	1	\$109,000.00	2.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$3,918,157.54
MORTGAGE COMPANY,																			
HOUSTON	10	\$1,050,939.36	69.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$456,803.57
MORTGAGE COMPANY,																			
HOUSTON	2	\$278,089.09	18.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,233,453.97
MORTGAGE COMPANY,																			
HOUSTON	1	\$193,505.86	6.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,818,572.96
MORTGAGE																			
CORPORATION	47	\$4,532,064.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$4,532,064.26

MORTGAGE CORP. OF AMERICA58	\$5,040,239.76	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	58	\$5,040,239.76	100%
MORTGAGE, INC. DBA POPULAR HOME																							
MORTGAGE18	\$1,088,938.91	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$1,088,938.91	100%
MORTGAGE, INC. DBA POPULAR HOME																							
MORTGAGE60	\$5,119,842.72	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	60	\$5,119,842.72	100%
MORTGAGE, INC. DBA POPULAR HOME																							
MORTGAGE57	\$3,784,637.38	98.26%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable1		\$67,000.00	
MORTGAGE, INC. DBA POPULAR HOME																							
MORTGAGE18	\$1,819,827.89	96.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable1		\$58,500.00	
MORTGAGE, INC. DBA POPULAR HOME																							
MORTGAGE26	\$2,535,889.13	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	26	\$2,535,889.13	100%
MORTGAGE, INC. DBA POPULAR HOME																							
MORTGAGE32	\$3,980,549.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	32	\$3,980,549.00	100%
MORTGAGE, INC. DBA POPULAR HOME																							
MORTGAGE34	\$3,915,690.10	90.46%	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	Unavailable4		\$413,096.60	
MORTGAGE, INC. DBA POPULAR HOME																							
MORTGAGE28	\$2,385,846.73	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	28	\$2,385,846.73	100%
MORTGAGE CORPORATION OF AMERICA229	\$39,131,116.71	98.64%	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	Unavailable4		\$541,374.40	
MORTGAGE CORPORATION OF AMERICA41	\$6,054,569.00	86.47%	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	Unavailable6		\$947,646.74	
MORTGAGE CORPORATION OF AMERICA211	\$34,901,950.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	211	\$34,901,950.00	100%
MORTGAGE CORPORATION OF AMERICA62	\$9,556,900.00	96.12%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable2		\$385,500.00	
HOME MORTGAGE CORPORATION63	\$6,057,647.54	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	63	\$6,057,647.54	100%
HOME MORTGAGE CORPORATION87	\$8,921,828.22	99.28%	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	Unavailable1		\$64,774.00	
HOME MORTGAGE CORPORATION17	\$2,418,600.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	17	\$2,418,600.00	100%
FEDERAL SAVINGS AND LOAN ASSOCIATION168	\$24,597,294.76	95.51%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable8		\$1,156,000.00	
FEDERAL SAVINGS AND LOAN ASSOCIATION24	\$3,735,920.62	86.94%	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	Unavailable5		\$561,333.00	
FEDERAL SAVINGS AND LOAN ASSOCIATION76	\$11,627,861.96	86.09%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable12		\$1,878,000.00	
MORTGAGE CORPORATION11	\$1,103,610.05	48.26%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable10		\$1,183,000.00	
MORTGAGE CORPORATION106	\$11,044,627.69	20.13%	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	Unavailable36		\$44,000.00	
MORTGAGE CORPORATION288	\$28,218,183.97	52.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable22		\$62,000.00	
MORTGAGE CORPORATION305	\$30,593,840.86	56.4%	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	Unavailable18		\$423,000.00	
MORTGAGE CORPORATION464	\$45,619,921.81	83.64%	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	Unavailable71		\$8,900.00	
MORTGAGE CORPORATION100	\$9,311,848.32	45.79%	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	Unavailable87		\$11,000.00	
MORTGAGE																							

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CORPORATION	236	\$20,137,550.27	53.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	155	\$1,110,952.17
MORTGAGE																			
CORPORATION	12	\$922,004.96	30.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,110,952.17
FEDERAL SAVINGS AND LOAN ASSOCIATION																			
ASSOCIATION	38	\$5,986,786.92	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$5,986,786.92
FEDERAL SAVINGS AND LOAN ASSOCIATION																			
ASSOCIATION	24	\$4,495,308.75	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$4,495,308.75
MORTGAGE																			
CORPORATION	8	\$1,766,937.70	23.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$5,699,311.74
GROUP MORTGAGE																			
COMPANY	8	\$865,052.11	27.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$2,317,092.17
GROUP MORTGAGE																			
COMPANY	11	\$1,485,372.86	18.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$6,405,926.17
GROUP MORTGAGE																			
COMPANY	3	\$303,100.07	6.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	49	\$4,061,461.07
GROUP MORTGAGE																			
COMPANY	3	\$200,350.00	25.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$598,151.51
FEDERAL SAVINGS AND LOAN ASSOCIATION OF																			
WOOSTER	13	\$959,089.22	47.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,041,134.65
LENDING,																			
INC.4	5	\$356,059.73	33.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	96	\$11,248,741.52
LENDING,																			
INC.51	5	\$4,578,397.39	67.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	583	\$63,334,352.16
LENDING,																			
INC.81	7	\$319,707.52	28.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	171	\$18,217,059.34
FEDERAL																			
BANK	181	\$24,916,398.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	181	\$24,916,398.33
FEDERAL																			
BANK	197	\$24,826,355.89	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	197	\$24,826,355.89
FEDERAL																			
BANK	546	\$67,996,357.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	546	\$67,996,357.73
BANK,																			
FSB4	4	\$429,514.50	8.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$4,543,581.67
BANK,																			
FSB4	5	\$567,759.37	8.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$6,454,445.20
BANK,																			
FSB1	1	\$169,402.88	2.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$7,860,924.35
BANK,																			
FSB6	5	\$540,809.42	10.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	48	\$4,450,723.39
BANK,																			
FSB5	3	\$392,326.04	12.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,635,432.01
BANK,																			
FSB1	1	\$104,048.60	0.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	139	\$17,058,972.43
BANK,																			
FSB7	7	\$721,217.40	10.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$6,268,527.20
BANK,																			
FSB9	9	\$914,718.28	15.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$5,124,297.97
ONE MORTGAGE SERVICES																			
CORPORATION	14	\$1,524,708.89	30.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,429,311.74
ONE MORTGAGE SERVICES																			
CORPORATION	40	\$5,647,032.50	23.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	126	\$18,110,952.17

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COMPANY79\$6,987,668.9599.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$65,940.330.0
MORTGAGE
COMPANY26\$3,105,142.0396.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,891.513.0
MORTGAGE
COMPANY9\$1,057,831.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,057,831.64100%0**
MORTGAGE
COMPANY264\$42,352,285.6699.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$114,896.0
MORTGAGE
COMPANY150\$23,853,380.7999.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$135,877.0
LENDING,
INC.4\$300,558.192.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$13,181,875.8397.77%
LENDING,
INC.19\$1,741,011.973.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable482\$50,640,423.1496.0
LENDING,
INC.42\$3,639,012.0375.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,185,733.7124.58
LENDING,
INC.8\$611,693.5854.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$510,920.4945.51%0\$0.00
MORTGAGE
CORPORATION1\$84,771.788.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$963,935.12
UNION MORTGAGE
CORPORATION7\$775,068.6771.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$316,137.0
UNION MORTGAGE
CORPORATION104\$10,938,914.7367.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,1
UNION MORTGAGE
CORPORATION102\$10,774,901.8363.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,1
UNION MORTGAGE
CORPORATION84\$10,087,771.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$10,087,771.35**
UNION MORTGAGE
CORPORATION29\$2,320,860.7972.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$901,9
UNION MORTGAGE
CORPORATION53\$6,581,566.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$6,581,566.39**
UNION MORTGAGE
CORPORATION82\$11,079,758.0562.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,75
UNION MORTGAGE
CORPORATION24\$3,140,533.9963.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,789,0
BANK8\$996,488.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$996,488.20100%0\$0.00 0\$0.00**
BANK9\$991,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$991,700.00100%0\$0.00 0\$0.00**
MORTGAGE SERVICES
CORPORATION21\$2,006,277.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,006,277.95**
MORTGAGE SERVICES
CORPORATION9\$1,003,698.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,003,698.4710**
MORTGAGE SERVICES
CORPORATION46\$4,001,550.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,001,550.33**
MORTGAGE SERVICES
CORPORATION67\$6,998,882.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$6,998,882.36**
MORTGAGE SERVICES
CORPORATION35\$3,022,156.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,022,156.38**
SAVINGS AND LOAN ASSOCIATION
LTD.11\$1,684,009.4079.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$440,142.1720.72%
MORTGAGE SERVICES
CORPORATION28\$2,993,184.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,993,184.94**

CORPORATION9\$813,894.8774.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$278,556.29
 NATIONWIDE MORTGAGE
 CORPORATION6\$687,000.0043.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$880,789.7
 SAVINGS
 BANK15\$2,004,527.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,004,527.43100%0\$0.00**
 SAVINGS
 BANK23\$3,002,027.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,002,027.52100%0\$0.00**
 SAVINGS
 BANK25\$2,996,232.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,996,232.41100%0\$0.00**
 SAVINGS
 BANK13\$1,992,033.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,992,033.36100%0\$0.00**
 SAVINGS
 BANK32\$3,992,775.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,992,775.37100%0\$0.00**
 SAVINGS
 BANK21\$3,009,205.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,009,205.06100%0\$0.00**
 SAVINGS
 BANK43\$6,001,731.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$6,001,731.15100%0\$0.00**
 SAVINGS
 BANK15\$2,005,800.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,005,800.04100%0\$0.00**
 SAVINGS
 BANK20\$1,998,375.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,998,375.08100%0\$0.00**
 SAVINGS
 BANK18\$2,000,752.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,000,752.32100%0\$0.00**
 MORTGAGE SERVICES
 CORPORATION7\$500,717.564.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$9,677,651
 MORTGAGE SERVICES
 CORPORATION3\$420,219.7613.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,607,31
 MORTGAGE SERVICES
 CORPORATION9\$1,090,480.0510.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,001,
 MORTGAGE SERVICES
 CORPORATION9\$784,271.2325.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,245,48
 MORTGAGE SERVICES
 CORPORATION4\$568,873.927.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,510,956
 MORTGAGE SERVICES
 CORPORATION2\$336,219.708.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,675,969
 MORTGAGE SERVICES
 CORPORATION1\$73,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,956,557.
 MORTGAGE SERVICES
 CORPORATION8\$1,010,301.3414.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,054,5
 MORTGAGE SERVICES
 CORPORATION2\$159,126.5213.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,045,66
 MORTGAGE SERVICES
 CORPORATION2\$377,230.157.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,671,811
 MORTGAGE SERVICES
 CORPORATION7\$889,917.298.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,193,202
 MORTGAGE SERVICES
 CORPORATION9\$846,710.058.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,220,886
 MORTGAGE SERVICES
 CORPORATION5\$612,883.5230.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,402,12
 MORTGAGE SERVICES
 CORPORATION23\$2,971,391.9914.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$17,0

CORPORATION14\$1,589,900.3253.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,408
MORTGAGE
CORPORATION149\$15,030,197.3667.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,1
MORTGAGE
CORPORATION20\$1,717,612.5549.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,718
LENDING,
INC.1\$65,792.781.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,381,435.5198.09%0\$0.00
FEDERAL SAVINGS
BANK13\$1,049,461.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,049,461.56100%0\$0.00**
FEDERAL SAVINGS
BANK13\$825,658.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$825,658.67100%0\$0.00**
FEDERAL SAVINGS
BANK66\$5,042,370.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$5,042,370.58100%0\$0.00**
FEDERAL SAVINGS
BANK16\$676,752.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$676,752.80100%0\$0.00**
FEDERAL SAVINGS
BANK7\$320,814.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$320,814.75100%0\$0.00**
FEDERAL SAVINGS
BANK9\$471,111.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$471,111.61100%0\$0.00**
FEDERAL SAVINGS
BANK9\$571,080.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$571,080.78100%0\$0.00**
FEDERAL SAVINGS
BANK42\$2,839,461.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$2,839,461.77100%0\$0.00**
FEDERAL SAVINGS
BANK18\$746,283.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$746,283.85100%0\$0.00**
FEDERAL SAVINGS
BANK23\$1,152,671.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,152,671.60100%0\$0.00**
FEDERAL SAVINGS
BANK165\$10,136,932.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 165\$10,136,932.50100%**
FEDERAL SAVINGS
BANK9\$624,302.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$624,302.52100%0\$0.00**
FEDERAL SAVINGS
BANK114\$10,221,706.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$10,221,706.22100%**
FEDERAL SAVINGS
BANK8\$269,861.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$269,861.32100%0\$0.00**
FEDERAL SAVINGS
BANK18\$562,484.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$562,484.16100%0\$0.00**
FEDERAL SAVINGS
BANK10\$448,752.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$448,752.69100%0\$0.00**
FEDERAL SAVINGS
BANK15\$627,435.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$627,435.41100%0\$0.00**
FEDERAL SAVINGS
BANK14\$530,413.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$530,413.67100%0\$0.00**
FEDERAL SAVINGS
BANK78\$6,346,641.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$6,346,641.89100%0\$0.00**
ONE MORTGAGE SERVICES
CORPORATION14\$825,098.9282.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$178,673.4
ONE MORTGAGE SERVICES
CORPORATION45\$2,930,549.3032.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$5,983
MORTGAGE
CORPORATION6\$819,058.872.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$29,890,2

MORTGAGE CORPORATION2\$280,844.721.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$26,452,0

MORTGAGE CORPORATION48\$7,363,698.8724.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$22,9

MORTGAGE CORPORATION36\$4,958,970.8416.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$25,3

MORTGAGE CORPORATION52\$6,887,020.4026.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$19,3

MORTGAGE CORPORATION1\$129,607.310.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$19,058,8

MORTGAGE CORPORATION47\$5,119,083.8016.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$25,1

MORTGAGE CORPORATION41\$5,120,589.7822.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$17,6

MORTGAGE CORPORATION33\$3,927,730.8813.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$26,2

MORTGAGE CORPORATION47\$4,967,495.6816.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$24,7

MORTGAGE CORPORATION25\$2,469,692.379.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$22,76

MORTGAGE CORPORATION1\$138,507.440.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$15,005,7

MORTGAGE CORPORATION2\$160,055.170.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$20,630,7

MORTGAGE CORPORATION100\$12,059,651.9940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$1

MORTGAGE CORPORATION26\$3,452,116.7011.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$26,7

MORTGAGE CORPORATION28\$3,168,104.3010.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$27,00

MORTGAGE CORPORATION10\$1,167,387.366.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$17,980

MORTGAGE CORPORATION7\$995,712.443.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$24,251,2

MORTGAGE CORPORATION3\$243,004.704.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,765,281

MORTGAGE CORPORATION43\$5,210,951.9626.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,5

MORTGAGE CORPORATION29\$4,007,679.9720.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,8

MORTGAGE CORPORATION17\$1,871,931.0226.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,185

MORTGAGE CORPORATION73\$7,701,464.7538.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$12,1

MORTGAGE CORPORATION82\$8,146,149.4441.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$11,6

MORTGAGE CORPORATION6\$797,178.365.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$14,055,0

MORTGAGE CORPORATION2\$360,133.731.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$19,449,8

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CORPORATION	9	\$1,090,046.31	11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	80	\$8,823,392
MORTGAGE																			
CORPORATION	4	\$478,786.05	4.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	79	\$9,611,326
MORTGAGE																			
CORPORATION	28	\$3,169,510.34	20.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	90	\$11,970,000
MORTGAGE																			
CORPORATION	48	\$6,331,400.78	20.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	174	\$23,960,000
MORTGAGE																			
CORPORATION	22	\$2,250,104.19	8.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	177	\$22,970,000
MORTGAGE																			
CORPORATION	19	\$2,235,011.77	9.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	162	\$22,520,000
MORTGAGE																			
CORPORATION	6	\$739,083.55	2.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	187	\$24,020,400
MORTGAGE																			
CORPORATION	3	\$410,130.47	4.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	66	\$9,494,064
MORTGAGE																			
CORPORATION	32	\$3,638,738.02	12.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	193	\$26,500,000
MORTGAGE																			
CORPORATION	2	\$189,250.00	3.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$4,820,841
MORTGAGE																			
CORPORATION	28	\$3,597,687.95	18.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	129	\$16,200,000
MORTGAGE																			
CORPORATION	28	\$3,577,483.87	11.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	199	\$27,100,000
MORTGAGE																			
CORPORATION	21	\$2,331,991.56	9.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	83	\$9,594,000
MORTGAGE																			
CORPORATION	18	\$1,860,035.00	4.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,179,000
MORTGAGE																			
CORPORATION	66	\$7,874,963.79	39.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	108	\$11,900,000
MORTGAGE																			
CORPORATION	87	\$9,599,468.14	32.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	198	\$20,100,000
MORTGAGE																			
CORPORATION	3	\$243,913.88	1.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	116	\$14,839,700
MORTGAGE																			
CORPORATION	51	\$6,525,317.10	21.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	183	\$23,700,000
MORTGAGE																			
CORPORATION	38	\$4,444,632.77	22.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	137	\$15,700,000
MORTGAGE																			
CORPORATION	37	\$4,719,030.14	15.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	207	\$25,500,000
MORTGAGE																			
CORPORATION	9	\$1,148,544.32	11.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$8,942,000
MORTGAGE																			
CORPORATION	34	\$2,650,141.94	52.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$2,367,000
MORTGAGE																			
CORPORATION	75	\$7,882,577.64	39.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	136	\$12,300,000
FEDERAL																			
BANK	126	\$14,226,925.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	126	\$14,226,925.00
FEDERAL																			
BANK	56	\$5,146,320.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	56	\$5,146,320.00
NATIONAL BANK OF NEW YORK	3	\$419,779.64	9.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$4,205,815.87

NATIONAL BANK OF NEW YORK	15	\$1,809,631.20	13.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	88	\$11,675,419.56	8%
NATIONAL BANK OF NEW YORK	12	\$1,211,857.30	32.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,557,586.29	67%
NATIONAL BANK OF NEW YORK	34	\$4,901,401.12	11.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	266	\$37,027,233.67	7%
NATIONAL BANK OF NEW YORK	15	\$2,065,862.75	23.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	49	\$6,709,882.57	7%
NATIONAL BANK OF NEW YORK	7	\$725,619.41	7.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	66	\$9,486,970.60	92.89%
MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$942,000.00	0%
MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$6,709,882.57	7%
MORTGAGE CORPORATION	221	\$25,123,714.75	86.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$3,859,505.72	100%
MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,557,586.29	67%
MORTGAGE CORPORATION	43	\$5,094,308.49	73.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,818,279.46	37%
MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$79,844.00	0%
MORTGAGE COMPANY	2	\$118,000.00	3.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$3,688,027.71	96%
MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	199	\$21,683,239.83	100%
MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$104,000.00	0%
MORTGAGE CORPORATION	13	\$1,399,098.29	69.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$600,430.00	13%
MORTGAGE CORPORATION	80	\$7,609,128.47	95.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$397,880.00	3%
MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$3,153,000.00	73%
MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$129,880.00	1%
MORTGAGE CORPORATION	36	\$4,286,059.61	57.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$3,220,000.00	75%
MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$762,000.00	5%
MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$726,327.30	5%
MORTGAGE CORPORATION	16	\$2,335,443.53	24.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$7,179,000.00	33%
MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$2,050,000.00	13%
AMERICAN MORTGAGE COMPANY	27	\$3,859,505.72	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$3,859,505.72	100%
AMERICAN MORTGAGE COMPANY	46	\$5,676,740.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$5,676,740.93	100%
AMERICAN MORTGAGE																						

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COMPANY13	\$1,912,753.25	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	13	\$1,912,753.25	100%	
AMERICAN MORTGAGE																						
COMPANY36	\$4,509,515.43	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	36	\$4,509,515.43	100%	
AMERICAN MORTGAGE																						
COMPANY19	\$2,055,107.12	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	19	\$2,055,107.12	100%	
AMERICAN MORTGAGE																						
COMPANY16	\$1,626,100.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	16	\$1,626,100.00	100%	
AMERICAN MORTGAGE																						
COMPANY8	\$1,306,300.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	8	\$1,306,300.00	100%	
AMERICAN MORTGAGE																						
COMPANY40	\$4,924,450.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	40	\$4,924,450.00	100%	
AMERICAN MORTGAGE																						
COMPANY12	\$1,228,573.24	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,228,573.24	100%	
AMERICAN MORTGAGE																						
COMPANY42	\$5,137,350.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	42	\$5,137,350.00	100%	
AMERICAN MORTGAGE																						
COMPANY11	\$1,216,200.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	11	\$1,216,200.00	100%	
AMERICAN MORTGAGE																						
COMPANY55	\$6,498,650.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	55	\$6,498,650.00	100%	
AMERICAN MORTGAGE																						
COMPANY18	\$2,845,850.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$2,845,850.00	100%	
AMERICAN MORTGAGE																						
COMPANY90	\$11,926,450.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	90	\$11,926,450.00	100%	
AMERICAN MORTGAGE																						
COMPANY19	\$2,133,100.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	19	\$2,133,100.00	100%	
CHICAGO NBD MORTGAGE																						
COMPANY166	\$17,891,248.17	89.52%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$2,095,48		
CHICAGO NBD MORTGAGE																						
COMPANY191	\$19,276,556.62	97.25%	1%	\$112,000.87	NA0	\$0.00	NA1	\$112,000.87	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailab				
CHICAGO NBD MORTGAGE																						
COMPANY180	\$19,183,815.61	96.52%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	7	\$692,426.3		
CHICAGO NBD MORTGAGE																						
COMPANY163	\$17,780,189.08	89.11%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	22	\$2,173,10		
CHICAGO NBD MORTGAGE																						
COMPANY192	\$18,252,940.75	91.91%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$1,607,15		
CHICAGO NBD MORTGAGE																						
COMPANY173	\$18,756,439.32	94.38%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,117,03		
CHICAGO NBD MORTGAGE																						
COMPANY156	\$18,130,354.06	91.11%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$1,768,32		
CHICAGO NBD MORTGAGE																						
COMPANY207	\$18,441,280.46	92.7%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$1,452,198		
CHICAGO NBD MORTGAGE																						
COMPANY84	\$8,682,298.70	86.83%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,316,889.		
CHICAGO NBD MORTGAGE																						
COMPANY164	\$17,935,484.10	89.72%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	21	\$2,055,08		
CHICAGO NBD MORTGAGE																						
COMPANY182	\$17,942,821.99	90.46%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$1,892,40		
CHICAGO NBD MORTGAGE																						
COMPANY214	\$18,576,369.19	93.62%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,266,94		
CHICAGO NBD MORTGAGE																						
COMPANY193	\$17,176,311.74	86.5%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	29	\$2,680,611		

CHICAGO NBD MORTGAGE	COMPANY184	\$18,048,029.32	90.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,846,650
CHICAGO NBD MORTGAGE	COMPANY196	\$17,489,132.08	88.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,355,710
CHICAGO NBD MORTGAGE	COMPANY216	\$16,977,788.97	85.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$2,848,720
CHICAGO NBD MORTGAGE	COMPANY206	\$18,280,922.42	92.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,522,030
CHICAGO NBD MORTGAGE	COMPANY176	\$18,249,923.24	91.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,632,950
CHICAGO NBD MORTGAGE	COMPANY166	\$17,913,556.74	90.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,971,010
CHICAGO NBD MORTGAGE	COMPANY98	\$9,073,125.96	91.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$865,550.00
CHICAGO NBD MORTGAGE	COMPANY169	\$18,270,183.06	91.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,715,560
CHICAGO NBD MORTGAGE	COMPANY97	\$8,328,288.21	92.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$668,514.24
CHICAGO NBD MORTGAGE	COMPANY153	\$18,486,067.21	92.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,532,640
CHICAGO NBD MORTGAGE	COMPANY198	\$19,099,914.68	95.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$810,875.00
CHICAGO NBD MORTGAGE	COMPANY208	\$18,273,650.41	92.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,576,950
CHICAGO NBD MORTGAGE	COMPANY220	\$18,959,108.59	95.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$913,550.00
MORTGAGE	CORPORATION3	\$236,500.00	0.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$4,357,872
MORTGAGE	CORPORATION6	\$620,400.00	10.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	53	\$5,275,790
MORTGAGE	CORPORATION22	\$2,042,665.82	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$2,042,665.82
MORTGAGE	CORPORATION3	\$310,600.00	13.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,073,100
MORTGAGE	CORPORATION15	\$1,671,325.97	15.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	70	\$8,860,000
MORTGAGE	CORPORATION26	\$2,316,439.90	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$2,316,439.90
MORTGAGE	CORPORATION15	\$1,557,046.89	10.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	114	\$12,900,000
MORTGAGE	CORPORATION3	\$447,278.53	8.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$4,770,799
MORTGAGE	CORPORATION5	\$546,567.53	12.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$3,728,960
MORTGAGE	CORPORATION17	\$2,092,353.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$2,092,353.17
MORTGAGE	CORPORATION8	\$699,321.64	10.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	56	\$5,911,860
MORTGAGE	CORPORATION2	\$214,804.45	3.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$6,003,489

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CORPORATION	4	\$413,027,966.76	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	48	\$5,698,031
MORTGAGE																		
CORPORATION	5	\$524,586.33	10.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$4,292,550
MORTGAGE																		
CORPORATION	1	\$60,000.00	5.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,137,352
CAPITAL MORTGAGE																		
SERVICES	127	\$14,921,883.39	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	127	\$14,921,883.39
CAPITAL MORTGAGE																		
SERVICES	44	\$4,420,291.32	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	44	\$4,420,291.32
CAPITAL MORTGAGE																		
SERVICES	46	\$5,022,751.56	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$5,022,751.56
CAPITAL MORTGAGE																		
SERVICES	97	\$9,017,674.19	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	97	\$9,017,674.19
CAPITAL MORTGAGE																		
SERVICES	38	\$3,158,806.09	97.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$70,000.00
CAPITAL MORTGAGE																		
SERVICES	8	\$628,500.00	26.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,768,119.18
CAPITAL MORTGAGE																		
SERVICES	28	\$2,678,277.17	60.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,756,125.00
HOME LOANS,																		
INC.	37	\$3,735,868.32	38.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$6,077,349.13
HOME LOANS,																		
INC.	4	\$384,799.44	15.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$2,116,065.80
HOME LOANS,																		
INC.	8	\$753,469.04	29.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,762,205.90
HOME LOANS,																		
INC.	5	\$489,214.71	29.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,192,348.45
HOME LOANS,																		
INC.	26	\$3,045,579.79	33.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$6,157,460.89
HOME LOANS,																		
INC.	45	\$5,915,798.01	25.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	125	\$17,430,318.67
HOME LOANS,																		
INC.	5	\$754,077.11	18.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$3,368,078.82
HOME LOANS,																		
INC.	58	\$7,872,901.08	31.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	123	\$17,328,615.54
HOME LOANS,																		
INC.	27	\$3,204,258.40	14.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	143	\$18,241,579.13
HOME LOANS,																		
INC.	17	\$2,322,292.02	9.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	171	\$22,242,431.40
HOME LOANS,																		
INC.	20	\$2,437,906.20	11.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	138	\$18,320,867.36
HOME LOANS,																		
INC.	6	\$669,682.75	10.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	53	\$5,522,622.23
HOME LOANS,																		
INC.	4	\$484,350.00	11.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$3,580,037.17
HOME LOANS,																		
INC.	29	\$3,156,055.52	15.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	167	\$17,608,799.65
HOME LOANS,																		
INC.	6	\$659,799.00	7.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$7,723,137.65
HOME LOANS,																		
INC.	38	\$4,241,991.00	20.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	119	\$16,013,344.53

INC.19\$2,484,066.9386.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$396,477.0013.76%0
 HOME LOANS,
 INC.9\$1,330,406.1139.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,017,047.1160.26%0
 HOME LOANS,
 INC.22\$2,515,007.3840.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,651,433.3159.21%0
 HOME LOANS,
 INC.11\$1,400,977.5921.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,236,076.6978.89%0
 HOME LOANS,
 INC.28\$3,379,482.1119.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$13,586,587.8680%0
 HOME LOANS,
 INC.4\$577,538.4517.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,654,522.1782.13%0
 HOME LOANS,
 INC.5\$649,350.0012.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,531,356.7987.47%0
 HOME LOANS,
 INC.14\$1,594,350.0011.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,930,038.3188.21%0
 HOME LOANS,
 INC.24\$2,478,925.0030.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,698,801.5169.69%0
 HOME LOANS,
 INC.8\$1,004,532.3735.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,824,605.8464.49%0
 HOME LOANS,
 INC.19\$1,923,370.0821.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,156,439.2678.82%0
 HOME LOANS,
 INC.4\$412,799.0726.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,145,148.2473.5%0\$0
 HOME LOANS,
 INC.2\$136,420.009.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,372,125.6890.96%0\$0
 MORTGAGE
 CORPORATION83\$9,499,104.7947.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$10,600,000.0000%0
 MORTGAGE
 CORPORATION18\$1,893,325.629.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$18,220,000.0000%0
 MORTGAGE
 CORPORATION97\$9,606,405.5731.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$20,600,000.0000%0
 MORTGAGE
 CORPORATION51\$5,246,653.6123.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$16,900,000.0000%0
 MORTGAGE
 CORPORATION17\$1,026,082.3220.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,000,000.0000%0
 MORTGAGE
 CORPORATION15\$1,707,571.4616.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,384,000.0000%0
 MORTGAGE
 CORPORATION2\$380,000.007.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,641,089,000.0000%0
 MORTGAGE
 CORPORATION49\$5,145,481.3033.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,998,000.0000%0
 MORTGAGE
 CORPORATION3\$478,252.5924.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,502,120,000.0000%0
 MORTGAGE
 CORPORATION25\$2,788,480.0055.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,257,000.0000%0
 MORTGAGE
 CORPORATION19\$2,020,596.0020.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,072,000.0000%0
 HOME LOANS,
 INC.9\$1,083,572.6744.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,356,781.3655.6%0\$0
 MIDLAND MORTGAGE
 CORPORATION32\$4,224,327.3242.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,747,000.0000%0

MIDLAND MORTGAGE CORPORATION	3	\$363,150.00	7.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$4,657,831
MIDLAND MORTGAGE CORPORATION	2	\$254,200.00	12.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,742,900
MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$3,706,620
MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$2,450,000
MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$796,379.70
MIDLAND MORTGAGE CORPORATION	3	\$434,660.76	14.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,577,970
MIDLAND MORTGAGE CORPORATION	3	\$312,702.72	31.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$690,060.90
MIDLAND MORTGAGE CORPORATION	4	\$364,064.25	36.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$639,801.80
MIDLAND MORTGAGE CORPORATION	12	\$1,296,473.67	61.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$813,410
MIDLAND MORTGAGE CORPORATION	10	\$1,280,800.00	25.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$3,717,000
MIDLAND MORTGAGE CORPORATION	14	\$1,465,764.25	49.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,508,000
MIDLAND MORTGAGE CORPORATION	2	\$217,000.00	10.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,777,790
MIDLAND MORTGAGE CORPORATION	8	\$618,763.04	30.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,378,150
MIDLAND MORTGAGE CORPORATION	1	\$182,000.00	9.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,801,300
MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,302,780
MIDLAND MORTGAGE CORPORATION	1	\$176,715.91	10.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,512,150
MIDLAND MORTGAGE CORPORATION	17	\$1,578,317.20	65.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$830,400
FUNDING ASSOCIATES, L.P.	16	\$1,903,975.92	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,903,975.92
FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	115	\$14,885,391.91
FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	99	\$11,900,552.16
FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	59	\$7,049,584.89
FEDERAL CREDIT UNION	31	\$3,960,324.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$3,960,324.17
FEDERAL CREDIT UNION	23	\$2,986,400.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$2,986,400.00
FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	67	\$7,984,929.05
FEDERAL CREDIT UNION	19	\$2,337,300.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,337,300.00
HOME LOANS,																			

INC.3\$317,856.0625.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$937,293.7674.68%0\$
HOME LOANS,
INC.47\$3,057,587.7550.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,049,547.4649.93%0\$
HOME LOANS,
INC.10\$1,557,438.4045.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,855,329.1454.36%0\$
HOME LOANS,
INC.8\$783,094.0135.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,423,313.0064.51%0\$
HOME LOANS,
INC.21\$2,939,950.1452.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,630,953.1747.23%0\$
HOME LOANS,
INC.7\$730,862.8713.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,888,108.5786.99%0\$
HOME LOANS,
INC.18\$2,598,307.0723.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,418,901.2576.42%0\$
HOME LOANS,
INC.5\$569,047.227.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,872,182.8892.35%0\$
HOME LOANS,
INC.2\$287,500.007.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,800,904.1492.97%0\$
HOME LOANS,
INC.18\$2,234,675.0027.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,788,539.4972.15%0\$
HOME LOANS,
INC.14\$1,599,180.0014.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,745,066.9485.9%0\$
HOME LOANS,
INC.14\$1,470,761.6520.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,877,761.9679.99%0\$
HOME LOANS,
INC.4\$268,395.009.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,568,272.0990.54%0\$
HOME LOANS,
INC.24\$2,945,786.0015.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$16,489,345.9184.9%0\$
HOME LOANS,
INC.13\$912,226.6947.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,016,163.8952.69%0\$
HOME LOANS,
INC.16\$1,392,741.3536.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,442,293.8763.68%0\$
HOME LOANS,
INC.3\$246,277.3523.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$810,109.6976.69%0\$
HOME LOANS,
INC.7\$299,399.1816.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,476,090.5183.14%0\$
HOME LOANS,
INC.35\$3,729,883.3481.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$872,095.2018.95%0\$
HOME LOANS,
INC.9\$702,793.0551.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$659,548.7848.41%0\$
HOME LOANS,
INC.15\$1,613,474.5970.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$688,672.2029.91%0\$
HOME LOANS,
INC.12\$1,645,494.5354.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,347,694.1445.03%0\$
HOME LOANS,
INC.37\$4,917,583.7571.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,942,777.4328.32%0\$
HOME LOANS,
INC.17\$2,068,769.0560.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,325,162.2339.05%0\$
HOME LOANS,
INC.16\$1,662,417.5223.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,559,945.6876.98%0\$
HOME LOANS,
INC.12\$993,690.2748.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,050,625.4651.39%0\$

INC.8\$684,125.0022.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,365,038.9477.56%0
 HOME LOANS,
 INC.21\$2,036,562.0033.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,032,269.0166.44%0
 HOME LOANS,
 INC.3\$366,864.4122.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,237,675.1777.14%0
 HOME LOANS,
 INC.5\$604,028.3817.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,790,546.8182.21%0
 HOME LOANS,
 INC.11\$1,682,724.0074.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$583,286.9425.74%0
 HOME LOANS,
 INC.60\$6,212,453.4238.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$10,084,425.8861.8%0
 HOME LOANS,
 INC.23\$2,108,270.1150.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,060,486.2949.43%0
 HOME LOANS,
 INC.9\$767,041.0017.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,654,675.7582.65%0
 HOME LOANS,
 INC.17\$2,186,735.0051.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,026,860.8748.1%0
 HOME LOANS,
 INC.52\$6,097,098.0027.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$16,042,571.0472.0%0
 HOME LOANS,
 INC.45\$5,856,860.2452.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,369,245.0147.83%0
 HOME LOANS,
 INC.65\$8,856,735.2638.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,101,193.8161.0%0
 HOME LOANS,
 INC.60\$7,675,948.3422.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$26,171,405.7377.0%0
 HOME LOANS,
 INC.40\$5,302,148.9534.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,931,873.9465.2%0
 HOME LOANS,
 INC.98\$12,758,541.9831.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$28,243,513.0860.0%0
 HOME LOANS,
 INC.7\$844,033.1114.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,001,624.3285.56%0
 HOME LOANS,
 INC.14\$1,821,579.5020.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,888,915.9779.09%0
 HOME LOANS,
 INC.45\$6,581,107.4226.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$18,655,063.0673.0%0
 HOME LOANS,
 INC.4\$529,310.3233.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,063,255.8666.76%0
 HOME LOANS,
 INC.85\$11,954,913.2168.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,623,823.7631.9%0
 HOME LOANS,
 INC.3\$268,700.0010.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,321,486.5289.63%0
 HOME LOANS,
 INC.16\$2,274,140.0025.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,562,541.1674.26%0
 HOME LOANS,
 INC.9\$1,298,789.2923.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,227,176.8976.5%0
 HOME LOANS,
 INC.48\$5,682,434.0741.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,172,888.4258.99%0
 HOME LOANS,
 INC.24\$2,184,490.9520.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$8,696,771.8779.92%0
 HOME LOANS,
 INC.72\$4,323,149.6038.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$6,997,856.3661.8%0

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INC.1	\$90,600.00	1.47%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	43	\$6,062,489.97	98.53%	0%
HOME LOANS,																						
INC.23	\$3,067,575.86	44.57%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	27	\$3,815,473.01	55.43%	0%
HOME LOANS,																						
INC.6	\$667,035.00	15.95%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	33	\$3,515,158.71	84.05%	0%
HOME LOANS,																						
INC.41	\$3,776,423.42	30.02%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	82	\$8,803,323.54	69.98%	0%
HOME LOANS,																						
INC.12	\$944,517.63	29.97%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	27	\$2,206,986.94	70.03%	0%
HOME LOANS,																						
INC.7	\$857,767.31	14.47%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	48	\$5,071,695.19	85.53%	0%
HOME LOANS,																						
INC.49	\$6,407,095.61	41.08%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	64	\$9,188,135.88	58.92%	0%
HOME LOANS,																						
INC.82	\$10,244,053.04	45.84%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	96	\$12,103,069.64	54.16%	0%
HOME LOANS,																						
INC.10	\$1,170,060.66	30.57%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	21	\$2,656,898.47	69.43%	0%
HOME LOANS,																						
INC.23	\$3,045,059.19	36.4%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	38	\$5,321,249.07	63.6%	0%
HOME LOANS,																						
INC.62	\$7,974,113.44	51.06%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	57	\$7,641,714.96	48.94%	0%
HOME LOANS,																						
INC.8	\$498,977.10	22.39%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	23	\$1,729,295.96	77.61%	0%
HOME LOANS,																						
INC.14	\$2,266,533.91	48.82%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	15	\$2,376,187.28	51.18%	0%
HOME LOANS,																						
INC.4	\$408,913.51	37.44%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	7	\$683,153.95	62.56%	0%
HOME LOANS,																						
INC.102	\$11,818,696.82	27.88%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	240	\$30,571,855.57	72.12%	0%
HOME LOANS,																						
INC.9	\$714,850.00	25.4%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	21	\$2,099,238.10	74.6%	0%
HOME LOANS,																						
INC.100	\$9,954,623.75	51.03%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	92	\$9,553,620.51	48.97%	0%
HOME LOANS,																						
INC.27	\$2,286,343.39	43.78%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	32	\$2,935,759.23	56.22%	0%
HOME LOANS,																						
INC.13	\$1,255,540.57	37.39%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$2,102,108.11	62.61%	0%
HOME LOANS,																						
INC.22	\$1,976,359.00	52.08%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$1,818,749.26	47.92%	0%
HOME LOANS,																						
INC.33	\$4,116,294.01	26.75%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	87	\$11,274,446.74	73.25%	0%
MORTGAGE																						
CORPORATION141	\$20,055,739.83	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	141	\$20,055,739.83	100%	0%
MORTGAGE																						
CORPORATION86	\$11,437,991.09	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	86	\$11,437,991.09	100%	0%
FINANCIAL																						
CORPORATION29	\$4,038,188.18	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	29	\$4,038,188.18	100%	0%
FINANCIAL																						
CORPORATION20	\$3,013,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	20	\$3,013,000.00	100%	0%
FINANCIAL																						
CORPORATION21	\$3,023,850.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	21	\$3,023,850.00	100%	0%

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COMPANY56\$8,925,008.4444.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,264,340
AMERICAN MORTGAGE
COMPANY51\$7,639,710.1737.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,546,800
AMERICAN MORTGAGE
COMPANY61\$6,049,071.8630.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$13,757,400
AMERICAN MORTGAGE
COMPANY70\$7,671,810.0039.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$11,942,200
AMERICAN MORTGAGE
COMPANY52\$6,354,002.3432.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$13,467,300
AMERICAN MORTGAGE
COMPANY29\$6,001,899.4530.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$13,805,197
AMERICAN MORTGAGE
COMPANY31\$5,842,462.1529.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,966,860
AMERICAN MORTGAGE
COMPANY36\$6,182,905.4931.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,625,290
AMERICAN MORTGAGE
COMPANY42\$6,546,881.9833.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13,260,820
AMERICAN MORTGAGE
COMPANY51\$5,609,675.6128.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$14,208,490
AMERICAN MORTGAGE
COMPANY56\$8,205,997.7133.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$16,546,580
AMERICAN MORTGAGE
COMPANY19\$3,680,650.0015.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$19,685,460
AMERICAN MORTGAGE
COMPANY45\$5,144,740.5325.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$15,034,570
AMERICAN MORTGAGE
COMPANY59\$4,943,146.6324.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$15,233,140
AMERICAN MORTGAGE
COMPANY52\$7,369,587.0037.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$12,449,150
AMERICAN MORTGAGE
COMPANY74\$5,569,648.0328.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$14,239,680
AMERICAN MORTGAGE
COMPANY36\$4,636,532.8023.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$15,179,920
AMERICAN MORTGAGE
COMPANY29\$5,020,389.2527.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,379,370
AMERICAN MORTGAGE
COMPANY36\$5,198,238.5726.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$14,619,480
AMERICAN MORTGAGE
COMPANY73\$5,524,824.5627.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$14,653,400
AMERICAN MORTGAGE
COMPANY72\$8,966,565.0044.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$11,231,750
AMERICAN MORTGAGE
COMPANY34\$5,123,528.9828.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,082,280
AMERICAN MORTGAGE
COMPANY2\$219,350.0013.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,393,134.6580
AMERICAN MORTGAGE
COMPANY71\$8,263,632.8541.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$11,550,690
AMERICAN MORTGAGE
COMPANY27\$4,578,709.0023.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,238,610
AMERICAN MORTGAGE
COMPANY43\$6,284,914.9435.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,491,490

AMERICAN MORTGAGE	COMPANY40	\$5,160,671.29	26.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	116	\$14,646,03
AMERICAN MORTGAGE	COMPANY1	\$118,000.00	5.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,926,096.02
AMERICAN MORTGAGE	COMPANY5	\$599,515.39	16.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	20	\$3,031,231.28
AMERICAN MORTGAGE	COMPANY36	\$3,896,275.00	29.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	81	\$9,359,216.
AMERICAN MORTGAGE	COMPANY40	\$6,926,550.00	35.74%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	74	\$12,455,717
AMERICAN MORTGAGE	COMPANY56	\$6,130,600.00	36.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	94	\$10,528,669.
AMERICAN MORTGAGE	COMPANY2	\$260,000.00	23.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	5	\$829,950.00
AMERICAN MORTGAGE	COMPANY27	\$2,794,633.72	30.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	64	\$6,435,063.
AMERICAN MORTGAGE	COMPANY55	\$5,731,047.22	28.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	139	\$14,076,14
AMERICAN MORTGAGE	COMPANY29	\$3,278,883.00	22.1%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	103	\$11,555,152
AMERICAN MORTGAGE	COMPANY39	\$5,429,313.85	27.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	101	\$14,377,58
AMERICAN MORTGAGE	COMPANY44	\$5,052,220.68	25.51%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	130	\$14,754,41
AMERICAN MORTGAGE	COMPANY63	\$5,289,169.23	26.71%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	183	\$14,513,59
AMERICAN MORTGAGE	COMPANY40	\$7,327,300.00	36.97%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	67	\$12,491,480
AMERICAN MORTGAGE	COMPANY51	\$5,853,383.00	38.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	77	\$9,296,470.
AMERICAN MORTGAGE	COMPANY45	\$5,267,275.80	34.9%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	87	\$9,826,851.5
AMERICAN MORTGAGE	COMPANY57	\$6,312,155.00	41.67%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	93	\$8,835,150.
AMERICAN MORTGAGE	COMPANY30	\$3,599,383.53	29.68%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	73	\$8,526,792.
AMERICAN MORTGAGE	COMPANY57	\$5,337,677.19	32.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	135	\$10,899,62
AMERICAN MORTGAGE	COMPANY12	\$1,556,620.00	43.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$2,021,921.1
AMERICAN MORTGAGE	COMPANY47	\$4,224,438.35	27.89%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	124	\$10,922,32
AMERICAN MORTGAGE	COMPANY28	\$3,341,232.00	30.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	73	\$7,678,732.
AMERICAN MORTGAGE	COMPANY45	\$5,671,000.00	38.15%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	66	\$9,193,994.
AMERICAN MORTGAGE	COMPANY39	\$5,420,020.47	57.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	37	\$4,014,500.
AMERICAN MORTGAGE	COMPANY70	\$7,391,377.71	48.8%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	72	\$7,755,971.3
AMERICAN MORTGAGE																					

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COMPANY7	\$1,676,050.00	5.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$1,337,050.00
AMERICAN MORTGAGE																				
COMPANY62	\$6,988,342.00	46.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$8,160,970.00
AMERICAN MORTGAGE																				
COMPANY47	\$6,144,880.00	41.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	62	\$8,719,381.00
AMERICAN MORTGAGE																				
COMPANY42	\$3,463,090.00	63.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$1,966,835.00
AMERICAN MORTGAGE																				
COMPANY29	\$5,309,431.00	42.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$7,285,857.00
AMERICAN MORTGAGE																				
COMPANY9	\$1,213,450.00	47.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,339,275.00
AMERICAN MORTGAGE																				
COMPANY50	\$5,191,205.00	29.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	123	\$12,375,220.00
AMERICAN MORTGAGE																				
COMPANY41	\$5,396,000.40	37.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	70	\$9,044,399.00
AMERICAN MORTGAGE																				
COMPANY49	\$6,006,880.00	30.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	133	\$13,801,600.00
AMERICAN MORTGAGE																				
COMPANY22	\$2,842,050.00	17.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	106	\$13,413,160.00
AMERICAN MORTGAGE																				
COMPANY14	\$1,692,439.48	11.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	98	\$13,192,432.00
AMERICAN MORTGAGE																				
COMPANY24	\$2,967,553.00	19.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	102	\$11,914,020.00
AMERICAN MORTGAGE																				
COMPANY24	\$2,276,600.00	20.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	95	\$8,655,261.00
AMERICAN MORTGAGE																				
COMPANY10	\$1,210,650.00	56.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$932,786.61
BANK																				
MORTGAGE76	\$9,250,554.31	75.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,948,570.00
BANK																				
MORTGAGE95	\$9,282,960.05	89.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,060,704.00
BANK																				
MORTGAGE138	\$11,967,052.82	67.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$5,733,000.00
BANK																				
MORTGAGE118	\$8,117,111.89	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable		118
\$8,117,111.89																				
LENDING,																				
INC.4	\$584,015.28	5.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	74	\$11,073,850.70
99%																				
LENDING,																				
INC.2	\$257,761.04	1.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	150	\$21,819,551.15
98.83%																				
LENDING,																				
INC.39	\$5,043,804.84	3.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	938	\$135,011,436.75
96.4%																				
LENDING,																				
INC.17	\$2,298,012.15	45.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,712,603.09
54.14%																				
LENDING,																				
INC.3	\$280,280.98	1.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	167	\$20,194,168.46
98.63%																				
LENDING,																				
INC.85	\$7,337,052.15	17.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	508	\$35,726,328.72
82.96%																				
LENDING,																				
INC.1	\$131,481.02	0.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	535	\$74,204,564.67
99.82%																				
LENDING,																				
INC.51	\$4,935,895.71	38.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	73	\$7,810,459.35
61.28%																				

LENDING,
 INC.2\$98,566.790.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$11,810,466.3099.17%0
 LENDING,
 INC.9\$1,308,785.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable321\$40,493,234.7196.87%0
 MORTGAGE
 COMPANIES35\$3,534,996.8370.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,511,44
 MORTGAGE
 COMPANIES68\$8,606,975.3186.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,394,74
 MORTGAGE
 COMPANIES30\$4,247,699.1785.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$742,926.7
 BANK & TRUST
 COMPANY15\$1,000,447.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,000,447.46100%**
 BANK & TRUST
 COMPANY11\$1,002,492.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,002,492.69100%**
 BANK & TRUST
 COMPANY247\$24,533,747.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 247\$24,533,747.59**
 BANK & TRUST
 COMPANY111\$11,753,468.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$11,753,468.36**
 BANK & TRUST
 COMPANY9\$1,003,681.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,003,681.81100%**
 BANK & TRUST
 COMPANY8\$998,795.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$998,795.99100%0\$0.0**
 BANK & TRUST
 COMPANY9\$1,002,495.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,002,495.54100%**
 BANK & TRUST
 COMPANY13\$1,000,388.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,000,388.67100%**
 BANK & TRUST
 COMPANY9\$999,040.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$999,040.50100%0\$0.0**
 BANK & TRUST
 COMPANY10\$1,000,907.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,907.51100%**
 BANK & TRUST
 COMPANY19\$1,001,269.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,001,269.98100%**
 BANK & TRUST
 COMPANY11\$998,571.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$998,571.30100%0\$**
 BANK & TRUST
 COMPANY8\$1,000,197.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,197.78100%0**
 BANK & TRUST
 COMPANY11\$998,721.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$998,721.70100%0\$**
 BANK & TRUST
 COMPANY11\$1,000,103.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,000,103.22100%**
 BANK & TRUST
 COMPANY38\$3,926,138.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,926,138.70100%**
 BANK & TRUST
 COMPANY26\$1,145,611.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,145,611.10100%**
 BANK,
 FSB8\$1,302,283.308.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$14,799,794.8491.91%0
 BANK,
 FSB7\$951,740.699.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,018,624.2590.45%0\$0
 BANK,
 FSB3\$374,145.643.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,686,826.5596.28%0\$0
 BANK,

FSB1\$49,960.992.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,964,470.4997.52%0\$0.00
 FUNDING ASSOCIATES,
 L.P.7\$1,063,029.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,063,029.58100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.24\$3,313,897.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,313,897.30100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.14\$2,122,803.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,122,803.24100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.42\$4,961,107.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,961,107.47100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.13\$1,456,975.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,456,975.07100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.9\$1,128,352.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,128,352.77100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.18\$2,396,486.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,396,486.17100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.9\$1,618,377.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,618,377.53100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.59\$7,923,087.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$7,923,087.60100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.29\$3,847,524.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,847,524.50100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.9\$1,029,994.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,029,994.79100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.29\$3,660,251.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,660,251.22100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.26\$3,374,092.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,374,092.38100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.7\$1,116,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,116,300.00100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.33\$4,485,543.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,485,543.02100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.31\$3,875,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,875,200.00100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.13\$1,624,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,624,450.00100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.8\$1,043,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,043,050.00100%0\$0.00 0\$0.00**
 FUNDING ASSOCIATES,
 L.P.19\$2,516,278.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,516,278.45100%0\$0.00 0\$0.00**
 FEDERAL SAVINGS
 BANK22\$2,805,788.8892.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$223,125.817.37%0\$0.00
 FEDERAL SAVINGS
 BANK46\$5,545,990.3561.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,446,384.3838.37%0\$0.00
 FEDERAL SAVINGS
 BANK70\$9,505,546.4986.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,453,276.9413.37%0\$0.00
 FEDERAL SAVINGS
 BANK29\$2,965,064.3598.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$59,768.881.98%0\$0.00
 FEDERAL SAVINGS
 BANK53\$6,868,221.3068.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,229,089.9831.37%0\$0.00
 FEDERAL SAVINGS
 BANK44\$3,860,071.3063.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,197,323.6536.37%0\$0.00

FEDERAL SAVINGS
 BANK46\$5,602,617.2579.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,465,215.0020.00%

FEDERAL SAVINGS
 BANK33\$3,899,113.3777.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,148,430.0022.70%

FEDERAL SAVINGS
 BANK10\$1,008,928.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,008,928.57100%0\$0.00**

FEDERAL SAVINGS
 BANK7\$636,818.4663.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$371,742.0036.86%0%

FEDERAL SAVINGS
 BANK50\$5,038,507.6462.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,979,084.9837.00%

FEDERAL SAVINGS
 BANK92\$12,099,834.5093.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$849,220.006.56%

HOME FUNDING
 INC.12\$1,503,442.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,503,442.53100%0\$0.00**

FUNDING ASSOCIATES,
 L.P.12\$1,719,455.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,719,455.14100%0\$0.00**

FUNDING ASSOCIATES,
 L.P.41\$6,028,952.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$6,028,952.35100%0\$0.00**

FUNDING ASSOCIATES,
 L.P.17\$1,953,325.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,953,325.67100%0\$0.00**

FUNDING ASSOCIATES,
 L.P.32\$4,244,620.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$4,244,620.28100%0\$0.00**

FUNDING ASSOCIATES,
 L.P.22\$2,357,039.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,357,039.88100%0\$0.00**

FUNDING ASSOCIATES,
 L.P.9\$1,108,567.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,108,567.34100%0\$0.00**

FUNDING ASSOCIATES,
 L.P.17\$2,211,357.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$2,211,357.05100%0\$0.00**

FUNDING ASSOCIATES,
 L.P.10\$1,262,936.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,262,936.48100%0\$0.00**

MORTGAGE
 COMPANY9\$999,588.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$999,588.26100%0\$0.00**

MORTGAGE
 COMPANY12\$1,005,738.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,005,738.27100%0\$0.00**

MORTGAGE
 COMPANY9\$1,005,023.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,005,023.23100%0\$0.00**

MORTGAGE
 COMPANY10\$1,008,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,008,400.00100%0\$0.00**

AMERICA FINANCIAL,
 INC1\$132,879.771.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,896,883.5198.53%0%

AMERICA FINANCIAL,
 INC2\$275,162.891.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,741,251.0698.17%0%

AMERICA FINANCIAL,
 INC2\$269,673.251.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$14,740,405.9098.2%0%

AMERICA FINANCIAL,
 INC2\$136,773.202.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,895,025.0497.73%0%

AMERICA FINANCIAL,
 INC1\$46,359.070.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,959,423.9199.42%0%

AMERICA FINANCIAL,
 INC4\$554,692.9514%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,406,197.7586%0\$0.00

AMERICA FINANCIAL,

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INC9\$1,039,704.838.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,009,506.4891.37%
AMERICA FINANCIAL,
INC15\$2,062,237.2417.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,031,996.0382.9
AMERICA FINANCIAL,
INC3\$343,301.933.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,584,493.3196.86%0
AMERICA FINANCIAL,
INC3\$394,614.723.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,602,420.9396.05%0
MORTGAGE
CORPORATION37\$2,555,799.1865.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,357,
MORTGAGE
CORPORATION33\$5,064,990.2215.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$27,3
MORTGAGE
CORPORATION288\$19,157,229.0665.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$1
MORTGAGE
CORPORATION88\$12,741,849.0424.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$40,
MORTGAGE
CORPORATION196\$28,632,127.1152.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$26,
MORTGAGE
CORPORATION149\$20,821,136.4838.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$3
MORTGAGE
CORPORATION237\$33,357,873.2561.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$20,
MORTGAGE
CORPORATION49\$2,960,945.1849.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,969
MORTGAGE
CORPORATION85\$11,598,791.4726.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$32,
MORTGAGE
CORPORATION23\$1,363,281.8157.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$991,7
MORTGAGE
CORPORATION54\$6,597,717.7061.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,156
MORTGAGE
CORPORATION113\$14,600,337.4127.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable290\$3
MORTGAGE
CORPORATION85\$11,764,344.9251.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,9
MORTGAGE
INC.69\$3,997,848.1158.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,880,259.0541.88
MORTGAGE
INC.3\$541,131.021.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$37,822,095.6598.59%
MORTGAGE
INC.1\$86,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,001,095.4399.15%0
MORTGAGE
INC.2\$243,690.359.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,292,527.3990.39%0
MORTGAGE
INC.1\$141,500.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,369,356.5398.12%0
MORTGAGE
INC.4\$337,444.1033.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$671,237.7766.55%0\$0
MORTGAGE
INC.1\$117,990.354.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,489,677.3295.48%0
MORTGAGE
INC.48\$5,276,988.0374.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,784,169.8725.27
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
CORPORATION33\$2,944,353.5729.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,076

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION18\$2,126,129.1942.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,923

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION17\$2,074,216.0051.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,964

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION24\$2,456,015.7634.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,612

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION81\$7,943,493.6946.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,981

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION189\$27,623,560.9497.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$638

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION154\$18,799,219.0758.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION211\$23,266,859.1365.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION205\$24,377,885.8757.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$1

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION82\$8,494,265.3435.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$15,3

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION123\$15,456,845.8069.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,7

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION65\$7,016,372.7747.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,839

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION22\$1,560,709.0938.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,458

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION21\$2,467,677.1081.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$555,39

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION89\$9,570,114.5356.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,274

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION116\$14,254,788.2767.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,8

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION20\$1,583,953.4031.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,444,

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION36\$3,776,361.8437.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,320,

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION61\$7,771,909.0259.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,315

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION69\$6,945,711.9640.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$10,161

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION80\$8,548,255.1242.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$11,4

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION38\$3,173,488.0838.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,111,9

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION46\$5,230,684.4548.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,660

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION57\$6,444,711.7645.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,694

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION15\$1,374,052.5034.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,646

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION4\$628,041.2062.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$380,000.00

RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION

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CORPORATION39\$4,700,556.2066.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,361
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION40\$3,400,687.1748.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,651
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION57\$7,304,199.7664.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,082
 RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE
 CORPORATION36\$4,990,827.4559.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,458
 FEDERAL SAVINGS
 BANK12\$1,508,603.6375.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$501,500.0024.95
 FEDERAL SAVINGS
 BANK34\$3,740,667.4762.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,277,049.7437
 FEDERAL SAVINGS
 BANK44\$4,853,402.0080.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,201,401.0019
 FEDERAL SAVINGS
 BANK16\$1,008,018.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,008,018.56100%0\$0.00**
 FEDERAL SAVINGS
 BANK62\$8,065,477.3689.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$988,368.0010.92
 MORTGAGE,
 INC.1\$139,579.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,385\$361,215,317.3699.9
 MORTGAGE,
 INC.1\$101,083.520.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$17,320,186.1099.42%
 MORTGAGE,
 INC.4\$437,821.580.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable323\$46,340,142.3799.06%
 MORTGAGE,
 INC.1\$104,723.230.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable354\$52,946,751.0399.8%0
 MORTGAGE
 CORPORATION3\$364,650.607.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,355,781
 MORTGAGE
 CORPORATION3\$170,124.2315.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$916,291
 MORTGAGE
 CORPORATION2\$385,633.7320.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,458,43
 MORTGAGE
 CORPORATION9\$1,274,588.299.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,798,
 MORTGAGE
 CORPORATION3\$173,470.866.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,444,207
 MORTGAGE
 CORPORATION38\$4,755,887.7315.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$25,6
 MORTGAGE
 CORPORATION24\$2,815,311.1110.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$23,1
 MORTGAGE
 CORPORATION23\$2,167,630.0816.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$10,90
 MORTGAGE
 CORPORATION6\$731,335.266.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,757,22
 MORTGAGE
 CORPORATION22\$2,842,021.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,842,021.29**
 MORTGAGE
 CORPORATION3\$363,840.774.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,206,283
 MORTGAGE
 CORPORATION1\$77,439.546.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,090,306.
 MORTGAGE
 CORPORATION1\$44,516.102.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,607,255.8

MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$9,060,476.3
MORTGAGE CORPORATION	2	\$115,134.55	7.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$1,399,406.3
MORTGAGE CORPORATION	3	\$487,481.38	12.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$3,336,550.0
MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$5,289,220.0
MORTGAGE CORPORATION	2	\$103,804.39	7.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$1,325,935.0
MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$9,058,380.0
MORTGAGE CORPORATION	3	\$178,158.53	9.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$1,747,017.0
MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	50	\$7,111,692.0
MORTGAGE CORPORATION	1	\$99,905.11	6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,563,827.75
MORTGAGE CORPORATION	2	\$92,400.00	5.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$1,647,351.0
MORTGAGE CORPORATION	6	\$1,024,557.37	13.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$6,333,000.0
MORTGAGE CORPORATION	8	\$1,338,678.02	17.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$6,126,000.0
BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	1.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	107	\$16,962,610.67
BANK OF MARYLAND	6	\$795,109.78	13.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$4,976,801.3
BANK OF MARYLAND	8	\$1,119,863.52	22.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$3,917,156.0
BANK OF MARYLAND	3	\$348,076.27	6.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$4,661,836.77
BANK OF MARYLAND	4	\$475,268.97	9.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$4,573,409.88
NATIONAL INC.	129	\$16,830,193.37	98.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$209,893.48
NATIONAL INC.	268	\$33,679,440.65	98.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$406,103.73
NATIONAL INC.	149	\$20,737,597.87	96.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$768,060.15
NATIONAL INC.	183	\$24,058,134.03	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	183	\$24,058,134.03
NATIONAL INC.	19	\$2,014,379.94	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,014,379.94
NATIONAL INC.	194	\$24,820,546.81	98.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$373,950.00
NATIONAL INC.	39	\$4,262,342.56	95.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$200,000.00
NATIONAL INC.	139	\$16,288,851.26	98.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$221,400.00

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INC.163\$16,358,093.8798.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$187,000.001.13%
NATIONAL
INC.14\$1,003,378.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,003,378.30100%0\$0.00**
COLORADO MORTGAGE
CORPORATION27\$3,798,610.9494.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$204,81
MORTGAGE
COMPANIES2\$185,781.891.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,878,502.04
UNION MORTGAGE
CORPORATION128\$18,164,367.6569.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,9
UNION MORTGAGE
CORPORATION107\$16,530,052.7198.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$236,
UNION MORTGAGE
CORPORATION99\$14,589,050.3975.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,83
UNION MORTGAGE
CORPORATION60\$10,756,285.9452.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,772
FINANCIAL
CORPORATION82\$13,950,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$13,950,950.**
UNION MORTGAGE
CORPORATION25\$1,573,088.0266.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$781,2
UNION MORTGAGE
CORPORATION36\$2,133,325.5662.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,256
UNION MORTGAGE
CORPORATION34\$1,955,710.6356.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,486
UNION MORTGAGE
CORPORATION18\$1,065,181.6175.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$351,312
UNION MORTGAGE
CORPORATION11\$1,543,459.9373.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$563,18
UNION MORTGAGE
CORPORATION54\$6,624,130.1562.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,018
UNION MORTGAGE
CORPORATION120\$15,770,538.2856.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,
UNION MORTGAGE
CORPORATION18\$2,612,614.3382.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$557,60
UNION MORTGAGE
CORPORATION10\$1,630,008.0463.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$950,22
UNION MORTGAGE
CORPORATION10\$1,327,830.9668.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$609,12
UNION MORTGAGE
CORPORATION5\$990,958.5241.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,386,681
UNION MORTGAGE
CORPORATION15\$2,050,025.1186.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$317,300
UNION MORTGAGE
CORPORATION7\$896,250.0087.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$131,867.8
UNION MORTGAGE
CORPORATION21\$3,277,401.3769.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,435
UNION MORTGAGE
CORPORATION10\$1,444,047.0456.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,123,
UNION MORTGAGE
CORPORATION14\$2,055,543.6261.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,306
UNION MORTGAGE
CORPORATION4\$548,000.0048.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$589,493.6

UNION MORTGAGE

CORPORATION51\$3,589,833.4468.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,671,111.11

MORTGAGE

CORPORATION18\$1,826,242.6990.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$189,690.48

MORTGAGE

CORPORATION7\$821,875.0981.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$182,114.81

MORTGAGE

CORPORATION44\$5,034,362.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$5,034,362.05**

MORTGAGE

CORPORATION22\$3,055,362.9579.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$807,920.45

MORTGAGE

CORPORATION7\$791,598.1378.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$211,630.91

MORTGAGE

CORPORATION32\$3,019,031.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$3,019,031.13**

MORTGAGE

CORPORATION105\$12,461,569.5675.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,000,000.00

MORTGAGE

CORPORATION20\$1,471,534.1750.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,446,534.17

MORTGAGE

CORPORATION22\$1,550,056.8340.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,311,111.11

MORTGAGE

CORPORATION21\$1,255,043.2095.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$57,635.29

MORTGAGE

CORPORATION26\$1,425,327.7490.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$141,641.79

MORTGAGE

CORPORATION226\$31,788,832.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 226\$31,788,832.41**

MORTGAGE

CORPORATION12\$1,524,997.1875.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$489,489.48

MORTGAGE

CORPORATION100\$12,653,531.2882.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,717,171.72

MORTGAGE

CORPORATION198\$24,558,485.8094.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,414,141.41

MORTGAGE

CORPORATION143\$17,006,673.1883.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,333.33

MORTGAGE

CORPORATION74\$8,177,611.0362.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,818,181.82

MORTGAGE

CORPORATION18\$1,658,542.3682.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$351,270.27

MORTGAGE

CORPORATION117\$14,096,843.1294.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$818,181.82

MORTGAGE

CORPORATION36\$4,768,659.2468.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,229,229.23

MORTGAGE

CORPORATION25\$2,920,115.2397.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$69,835.29

MORTGAGE

CORPORATION36\$4,511,751.3275.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,492,492.49

MORTGAGE

CORPORATION60\$6,816,113.7175.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,195,195.19

MORTGAGE

CORPORATION221\$21,861,013.4696.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$761,761.76

MORTGAGE

CORPORATION	29	\$3,021,035.28	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	\$0.00	\$0.00	Total	29	\$3,021,035.28
MORTGAGE CORPORATION	38	\$3,633,351.86	72.26%	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	Unavailable	13	\$1,394
MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	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	\$0.00	\$0.00	Total	33	\$5,038,748.10
MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	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	\$0.00	\$0.00	Total	45	\$5,045,586.92
MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	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	\$0.00	\$0.00	Total	44	\$5,043,357.56
MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	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	\$0.00	\$0.00	Total	36	\$5,045,020.05
MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	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	\$0.00	\$0.00	Total	39	\$5,043,704.16
MORTGAGE CORP. OF AMERICA	25	\$2,976,132.83	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	\$0.00	\$0.00	Total	25	\$2,976,132.83
MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	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	\$0.00	\$0.00	Unavailable	65	\$8,0
MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	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	\$0.00	\$0.00	Unavailable	66	\$8,697
MORTGAGE CORPORATION	40	\$3,487,305.61	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	\$0.00	\$0.00	Total	40	\$3,487,305.61
MORTGAGE CORPORATION	42	\$4,712,415.90	4.37%	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	Unavailable	2	\$281,05
MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	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	Unavailable	3	\$362,22
MORTGAGE CORPORATION	20	\$2,132,355.15	5.17%	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	\$0.00	\$0.00	Unavailable	2	\$371,19
MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	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	Unavailable	7	\$900,6
MORTGAGE CORPORATION	46	\$4,320,994.92	95.2%	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	Unavailable	1	\$217,751
MORTGAGE CORP. OF AMERICA	35	\$5,040,849.79	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	\$0.00	\$0.00	Total	35	\$5,040,849.79
MORTGAGE CORP. OF AMERICA	47	\$5,041,939.82	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	\$0.00	\$0.00	Total	47	\$5,041,939.82
MORTGAGE CORP. OF AMERICA	39	\$5,040,265.41	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	\$0.00	\$0.00	Total	39	\$5,040,265.41
MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	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	\$0.00	\$0.00	Total	32	\$5,045,710.95
MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	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	\$0.00	\$0.00	Total	36	\$5,043,059.71
MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	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	\$0.00	\$0.00	Total	36	\$5,044,941.39
MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	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	\$0.00	\$0.00	Total	50	\$5,048,670.56
MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	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	\$0.00	\$0.00	Total	39	\$5,049,113.24
MORTGAGE CORP. OF AMERICA	32	\$5,048,701.51	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	\$0.00	\$0.00	Total	32	\$5,048,701.51
MORTGAGE CORP. OF AMERICA	37	\$5,047,582.78	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	\$0.00	\$0.00	Total	37	\$5,047,582.78

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CORPORATION25\$2,957,474.7229.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,943
MORTGAGE
CORPORATION6\$621,650.0013.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,850,797
MORTGAGE
CORPORATION108\$12,064,982.4941.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$1
MORTGAGE
CORPORATION3\$275,213.8226.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$771,042,58
MORTGAGE
CORPORATION72\$8,782,327.4824.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable223\$26,9
MORTGAGE
CORPORATION3\$313,300.0015.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,683,49
MORTGAGE
CORPORATION45\$5,373,600.0022.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$18,3
MORTGAGE
CORPORATION49\$5,524,539.9226.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$15,6
MORTGAGE
CORPORATION4\$323,950.0011.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,604,15
MORTGAGE
CORPORATION47\$5,359,850.0048.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,804
MORTGAGE
CORPORATION29\$2,973,750.0022.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$10,53
MORTGAGE
CORPORATION18\$2,263,713.9325.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,646
MORTGAGE
CORPORATION21\$1,759,327.6422.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,162
MORTGAGE
CORPORATION15\$1,271,350.0025.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,777
MORTGAGE
CORPORATION12\$1,166,542.8114.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,912
MORTGAGE
CORPORATION1\$195,311.566.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,834,578
MORTGAGE
CORPORATION1\$65,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,905,250.
MORTGAGE
CORPORATION15\$1,265,681.0031.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,694
MORTGAGE
CORPORATION16\$1,584,550.0012.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,28
MORTGAGE
CORPORATION68\$6,192,523.8136.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$10,6
MORTGAGE
CORPORATION35\$3,580,350.0040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,355
MORTGAGE
CORPORATION9\$1,138,650.0017.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,189,
MORTGAGE
CORPORATION18\$1,139,350.0031.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,517
MORTGAGE
CORPORATION13\$1,113,900.0026.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,047
MORTGAGE
CORPORATION9\$874,550.0021.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,160,55
MORTGAGE
COMPANY1\$174,863.485.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,849,663.5394

MORTGAGE	COMPANY2	\$222,750.00	1.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	106	\$15,836,157.93
MORTGAGE	COMPANY3	\$501,750.00	8.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$5,526,878.32
MORTGAGE	CORPORATION44	\$3,237,869.71	93.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$239,750.00
MORTGAGE	CORPORATION24	\$1,405,854.41	93.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$105,560.00
MORTGAGE	CORPORATION10	\$936,398.85	93.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$69,291.70
MORTGAGE	CORPORATION10	\$883,055.65	87.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$124,220.00
BANK OF	MARYLAND12	\$1,911,783.50	34.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$3,602,960.00
BANK OF	MARYLAND5	\$557,634.38	9.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$5,455,840.68
MORTGAGE	CORPORATION21	\$1,413,681.20	79.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$367,120.00
BANK OF	MARYLAND3	\$251,767.06	4.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$5,530,350.99
TOWN MORTGAGE	CORPORATION9	\$930,300.00	88.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$125,000.00
TOWN MORTGAGE	CORPORATION39	\$4,012,350.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$4,012,350.00
TOWN MORTGAGE	CORPORATION36	\$4,367,952.00	96.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$161,100.00
TOWN MORTGAGE	CORPORATION27	\$3,545,975.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$3,545,975.00
TOWN MORTGAGE	CORPORATION20	\$2,508,600.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,508,600.00
TOWN MORTGAGE	CORPORATION20	\$2,518,519.70	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,518,519.70
TOWN MORTGAGE	CORPORATION19	\$2,509,967.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,509,967.00
TOWN MORTGAGE	CORPORATION10	\$1,455,100.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,455,100.00
TOWN MORTGAGE	CORPORATION18	\$2,000,950.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,000,950.00
TOWN MORTGAGE	CORPORATION18	\$2,015,100.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,015,100.00
TOWN MORTGAGE	CORPORATION17	\$2,037,200.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$2,037,200.00
TOWN MORTGAGE	CORPORATION17	\$2,000,900.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$2,000,900.00
TOWN MORTGAGE	CORPORATION32	\$4,043,901.89	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	32	\$4,043,901.89
TOWN MORTGAGE	CORPORATION15	\$2,012,350.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$2,012,350.00
SAVINGS BANK	FSB44	\$5,036,355.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	44	\$5,036,355.93
SAVINGS BANK																			

MORTGAGE FINANCE	INC.1	\$98,000.00	4.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,883,073.00	95.05%	0%
MORTGAGE FINANCE	INC.16	\$2,212,850.00	4.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,776,726.00	55.65%	0%
MORTGAGE FINANCE	INC.37	\$5,182,867.00	5.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	34	\$4,835,050.00	48.26%	0%
MORTGAGE FINANCE	INC.5	\$572,511.00	18.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,455,250.00	81.09%	0%
MORTGAGE FINANCE	INC.18	\$2,805,273.00	3.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$5,119,650.00	64.6%	0%
MORTGAGE FINANCE	INC.8	\$963,440.00	48.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,036,050.00	51.82%	0%
MORTGAGE FINANCE	INC.10	\$1,048,077.00	29.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,463,650.00	70.15%	0%
MORTGAGE FINANCE	INC.84	\$11,910,699.00	61.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$7,594,495.00	38.9%	0%
MORTGAGE FINANCE	INC.24	\$3,327,240.00	43.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$4,314,653.00	56.46%	0%
MORTGAGE FINANCE	INC.8	\$486,950.00	16.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,483,250.00	83.61%	0%
MORTGAGE FINANCE	INC.14	\$2,099,850.00	36.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$3,640,850.00	63.42%	0%
MORTGAGE FINANCE	INC.4	\$470,450.00	35.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$857,450.00	64.57%	0%
MORTGAGE FINANCE	INC.2	\$171,650.00	11.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,321,050.00	88.5%	0%
MORTGAGE FINANCE	INC.17	\$1,727,870.00	36.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$3,033,650.00	63.71%	0%
PLANTERS NATIONAL	BANK77	\$9,864,812.53	97.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$234,638.01	2.32%	0%
PLANTERS NATIONAL	BANK81	\$7,983,798.98	97.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$226,804.56	2.76%	0%
PLANTERS NATIONAL	BANK19	\$1,199,909.91	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$1,199,909.91	100%	0%
PLANTERS NATIONAL	BANK138	\$12,877,855.80	99.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$68,700.00	0.53%	0%
PLANTERS NATIONAL	BANK132	\$11,659,573.67	98.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$226,385.43	1.9%	0%
PLANTERS NATIONAL	BANK47	\$2,819,955.78	94.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$156,000.00	5.24%	0%
MORTGAGE	CORPORATION27	\$2,969,450.00	84.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$554,210.00	15.73%	0%
	INC.50	\$5,031,041.72	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	50	\$5,031,041.72	100%	0%
SAVINGS	BANK10	\$1,005,641.58	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,005,641.58	100%	0%
BANK OF	MARYLAND1	\$103,649.95	3.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,920,657.90	2.82%	0%
BANK OF	MARYLAND4	\$473,388.74	9.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$4,781,442.98	4.7%	0%
FEDERAL SAVINGS BANK OF	INDIANAPOLIS175	\$25,236,370.36	81.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$5,500,000.00	21.78%	0%

FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	7.12%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	111	\$14
FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	6.87%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	15	\$1,829
MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	19	\$2,526
ANTONIO CREDIT UNION [SACU]	30	\$2,492,290.83	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	30	\$2,492,290.83
FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	10	\$1,009,532.03
MORTGAGE CORPORATION	1	\$137,881.18	4.59%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	20	\$2,865,036
MORTGAGE CORPORATION	3	\$152,233.39	15%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	12	\$862,773.12
MORTGAGE CORPORATION	4	\$506,000.00	10.81%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	30	\$4,172,93
MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	15	\$853,425
MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	18	\$1,254,794
MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	14	\$1,694,80
MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	80	\$10,210,49
MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total	19	\$1,926,344.29
MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	20	\$1,330,344
MORTGAGE CORPORATION	8	\$910,419.49	71.21%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	3	\$368,148.4
MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	87	\$9,869,918.36
MORTGAGE COMPANIES	1	\$129,776.53	1.29%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	75	\$9,926,789.06
MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	77	\$9,895,309.46
ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	10	\$846,3
ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	32	\$3,565
ONE MORTGAGE SERVICES CORPORATION	19	\$1,912,966.73	38.64%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	23	\$3,037
ONE MORTGAGE SERVICES CORPORATION	7	\$863,314.43	28.93%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	14	\$2,121,00
ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	47	\$5,441
ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	51	\$6,350
ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Unavailable	24	\$3,106,
ONE MORTGAGE SERVICES														

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CORPORATION7	\$535,341.43	26.85%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,458,55
ONE MORTGAGE SERVICES																				
CORPORATION4	\$790,333.14	19.93%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	24	\$3,175,82
ONE MORTGAGE SERVICES																				
CORPORATION7	\$763,321.77	19.11%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	25	\$3,230,84
ONE MORTGAGE SERVICES																				
CORPORATION16	\$1,993,542.11	22.36%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	47	\$6,921
ONE MORTGAGE SERVICES																				
CORPORATION5	\$848,089.33	28.52%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	13	\$2,126,05
ONE MORTGAGE SERVICES																				
CORPORATION11	\$1,299,708.91	26.19%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	27	\$3,662
ONE MORTGAGE SERVICES																				
CORPORATION7	\$937,355.59	47.28%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	9	\$1,045,125
ONE MORTGAGE SERVICES																				
CORPORATION10	\$1,344,177.73	67.87%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	4	\$636,23
ONE MORTGAGE SERVICES																				
CORPORATION13	\$1,912,443.42	64.25%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$1,064
ONE MORTGAGE SERVICES																				
CORPORATION6	\$563,057.50	18.94%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	21	\$2,409,48
ONE MORTGAGE SERVICES																				
CORPORATION8	\$969,506.92	32.59%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$2,005,66
MORTGAGE																				
CORPORATION22	\$2,161,467.85	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	22	\$2,161,467.85
LYNCH CREDIT																				
CORPORATION120	\$15,583,919.70	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	120	\$15,583,91
LYNCH CREDIT																				
CORPORATION61	\$8,671,540.90	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	61	\$8,671,540.90
LYNCH CREDIT																				
CORPORATION37	\$5,819,742.27	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	37	\$5,819,742.27
MORTGAGE																				
CORPORATION139	\$12,175,973.51	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	139	\$12,175,97
MORTGAGE																				
CORPORATION1	\$43,963.03	0.63%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	51	\$6,884,765.
MORTGAGE																				
CORPORATION10	\$1,380,893.08	24.48%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	32	\$4,260
MORTGAGE																				
CORPORATION1	\$97,700.00	1.19%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	64	\$8,139,458.
MORTGAGE																				
CORPORATION12	\$1,773,591.30	3.47%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	34	\$649,36
MORTGAGE																				
CORPORATION16	\$1,485,580.35	5.14%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	20	\$427,39
MORTGAGE																				
CORPORATION6	\$722,600.00	5.5%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	97	\$12,407,859
MORTGAGE																				
CORPORATION1	\$87,512.79	3.17%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	21	\$2,672,457.
MORTGAGE																				
CORPORATION2	\$224,093.64	1.56%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$214,154,8
AMERICA FEDERAL SAVINGS																				
BANK24	\$2,668,502.37	88.34%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$352,200.00
BANK OF																				
MARYLAND2	\$183,595.62	3.33%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	31	\$5,327,583.07

MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	41	\$3,963,841.27
MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	50	\$4,965,992.23
MORTGAGE CORPORATION	40	\$3,005,150.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$3,005,150.00
MORTGAGE CORPORATION	73	\$5,956,760.50	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	73	\$5,956,760.50
BANCORP MORTGAGE INC.	160	\$20,022,085.18	100%	1%	\$87,069.75	NA	\$87,069.75	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	160	\$20,022,085.18
MORTGAGE COMPANIES	35	\$309,637.42	3.1%	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	Unavailable	94	\$9,694,209.23
MORTGAGE COMPANIES	25	\$216,500.00	21.48%	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	Unavailable	75	\$791,560.94
MORTGAGE COMPANIES	65	\$493,808.40	4.94%	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	Unavailable	102	\$9,512,044.33
MORTGAGE COMPANIES	15	\$152,000.00	1.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	80	\$9,853,175.63
BANK OF MARYLAND	85	\$1,214,172.78	22.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$4,287,998.11
MORTGAGE COMPANIES	15	\$104,312.29	1.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	82	\$9,899,569.33
MORTGAGE COMPANIES	15	\$155,851.98	1.56%	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	Unavailable	71	\$9,849,075.17
MORTGAGE COMPANIES	15	\$125,147.34	1.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$9,878,400.85
MORTGAGE COMPANIES	75	\$679,381.04	6.79%	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	Unavailable	76	\$9,327,150.37
MORTGAGE COMPANIES	35	\$466,771.61	9.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,534,153.11
MORTGAGE COMPANIES	95	\$1,626,340.85	32.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$3,381,831.11
MORTGAGE COMPANIES	15	\$166,909.66	3.33%	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	Unavailable	43	\$4,842,726.76
BANK OF MARYLAND	65	\$742,038.92	12.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$5,006,556.33
LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	197	\$24,987,167.94
MORTGAGE, INC.	35	\$1,397,574.56	96.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$7,035,543.92
MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	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	Unavailable	58	\$7,927,346.58
MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,524,308.39
MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$2,070,162.07
SAVINGS BANK	29	\$3,748,418.87	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$3,748,418.87
SAVINGS BANK	28	\$3,007,138.50	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$3,007,138.50
SAVINGS BANK	28	\$3,007,138.50	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$3,007,138.50

KENT MORTGAGE COMPANY	30	\$3,032,209.98	28.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$7,790,090.
KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$5,258,264.
COLORADO MORTGAGE CORPORATION	30	\$3,568,209.75	77.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,025,918.
BANK, FSB	9	\$826,463.23	8.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$9,251,128.90
BANK, FSB	7	\$800,607.71	8.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$8,274,756.96
BANK, FSB	4	\$571,979.26	3.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	102	\$14,510,506.53
BANK, FSB	25	\$2,794,663.25	17.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	107	\$13,329,209.38
MORTGAGE COMPANIES	33	\$3,339,279.94	66.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,668,229.94
MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$3,274,066.50
MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$328,045.80
MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,927,599.41
MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$55,500.00
MORTGAGE COMPANIES	25	\$3,372,470.24	67.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,628,666.24
MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,187,544.84
MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		44 \$5,001,332.69
MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,110,026.32
MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$4,230,951.42
MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,068,349.19
MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$5,661,811.51
MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$3,560,400.15
MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	46	\$6,207,350.20
MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$5,648,960.70
MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$5,768,111.77
FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		45 \$5,001,277.37
FINANCIAL SERVICES INC.	50	\$6,002,285.94	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total		50 \$6,002,285.94
FINANCIAL SERVICES																					

BANK,
 FSB7\$742,515.924.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$16,161,745.3695.61%
 BANK,
 FSB11\$1,234,416.096.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$16,675,733.7293.1
 BANK,
 FSB3\$433,722.603.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,523,905.0896.04%0
 BANK,
 FSB6\$778,500.047.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,167,892.3092.89%0
 BANK,
 FSB2\$246,833.668.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,765,059.0591.8%0\$0.
 BANK OF
 MARYLAND10\$1,634,289.0240.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,373,64
 HUNTINGTON MORTGAGE
 COMPANY81\$8,613,742.6852.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,658,909.
 HUNTINGTON MORTGAGE
 COMPANY11\$1,237,544.2921.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,557,971.
 HUNTINGTON MORTGAGE
 COMPANY101\$10,907,857.3373.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,950,53
 HUNTINGTON MORTGAGE
 COMPANY146\$14,271,241.0277.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,233,28
 HUNTINGTON MORTGAGE
 COMPANY134\$11,604,016.2178.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,244,79
 BANK,
 FSB8\$744,122.028.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,299,645.7391.77%0\$
 BANK,
 FSB5\$521,776.604.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,536,450.1795.67%0
 BANK,
 FSB1\$62,938.772.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,960,644.3997.92%0\$0
 BANK,
 FSB5\$895,800.0022.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,141,656.9777.81%0
 BANK,
 FSB2\$252,391.584.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,799,724.6995.83%0\$
 BANK,
 FSB4\$572,766.402.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$19,526,616.8997.15%
 BANK,
 FSB9\$1,122,072.396.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$15,021,057.8793.05
 BANK,
 FSB3\$298,300.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,753,010.8096.7%0\$0.
 BANK,
 FSB35\$3,817,884.5810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$34,012,403.7189.
 BANK,
 FSB7\$774,493.442.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$30,292,161.2397.51%
 HOVNIANIAN MORTGAGE
 INC.29\$4,007,048.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,007,048.92100%0\$0.00**
 HOVNIANIAN MORTGAGE
 INC.13\$2,002,145.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,002,145.48100%0\$0.00**
 HOVNIANIAN MORTGAGE
 INC.16\$1,992,256.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,992,256.76100%0\$0.00**
 HUNTINGTON MORTGAGE
 COMPANY87\$9,587,373.2065.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,094,779.0
 HUNTINGTON MORTGAGE

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COMPANY29\$3,367,250.5479.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$875,290.90
HUNTINGTON MORTGAGE
COMPANY31\$3,263,601.7583.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$652,634.48
HUNTINGTON MORTGAGE
COMPANY16\$2,229,660.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,229,660.08100%**
HUNTINGTON MORTGAGE
COMPANY24\$2,646,500.0074.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$898,500.00
HUNTINGTON MORTGAGE
COMPANY7\$638,293.7419.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,642,345.62
HUNTINGTON MORTGAGE
COMPANY13\$1,181,857.2774.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$395,195.63
HUNTINGTON MORTGAGE
COMPANY12\$1,625,175.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,625,175.53100%**
HUNTINGTON MORTGAGE
COMPANY17\$1,538,494.6469.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$663,420.03
HUNTINGTON MORTGAGE
COMPANY12\$1,314,981.5466.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$660,800.62
HUNTINGTON MORTGAGE
COMPANY26\$2,816,307.6855.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,229,397.
HUNTINGTON MORTGAGE
COMPANY93\$7,199,785.0893.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$526,750.00
HUNTINGTON MORTGAGE
COMPANY78\$6,931,246.2190.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$691,232.88
HUNTINGTON MORTGAGE
COMPANY96\$8,259,313.4182.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,739,863.4
HUNTINGTON MORTGAGE
COMPANY82\$6,448,540.2774.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,244,793.
HUNTINGTON MORTGAGE
COMPANY34\$4,825,245.0063.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,808,827.
HUNTINGTON MORTGAGE
COMPANY54\$4,041,304.2895.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$210,032.37
MORTGAGE
CORPORATION2\$329,608.919.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,152,391
MORTGAGE
CORPORATION22\$1,766,366.3459.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,206
MORTGAGE
CORPORATION8\$1,216,361.6830.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,810,
MORTGAGE
CORPORATION10\$1,449,291.1072.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$558,65
MORTGAGE
CORPORATION4\$523,010.6526.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,462,81
MORTGAGE
CORPORATION8\$1,027,150.0069.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$458,500
COLORADO MORTGAGE
CORPORATION10\$998,175.4360.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$649,429.
MORTGAGE
CORPORATION15\$1,983,646.8439.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,062
INC.90\$10,068,172.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 90\$10,068,172.35100%0\$0.00**
INC.45\$5,037,769.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$5,037,769.78100%0\$0.00**
FINANCIAL SERVICES
CORPORATION19\$2,507,127.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,507,127.30**

BANK OF

MARYLAND2\$72,696,304.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,573,000.339

MORTGAGE

CORPORATION21\$2,697,116.4966.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,329

MORTGAGE

CORPORATION15\$1,465,484.8072.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$545,45

MORTGAGE

CORPORATION13\$1,022,291.1968.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$465,43

MORTGAGE

CORPORATION12\$1,470,671.0836.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,525,

MORTGAGE

CORPORATION23\$2,698,872.9889.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$322,24

INC.10\$1,002,684.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,002,684.57100%0\$0.00**

INC.80\$8,044,613.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$8,044,613.01100%0\$0.00**

BANK OF

MARYLAND9\$1,383,332.6522.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,635,151

BANK126\$12,453,654.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$12,453,654.81100%**

BANK85\$8,290,333.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$8,290,333.41100%0\$0.00**

MORTGAGE

GROUP8\$993,675.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$993,675.00100%0\$0.00**

MORTGAGE

GROUP13\$1,995,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,995,500.00100%0\$0.00**

MORTGAGE

GROUP12\$1,983,037.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,983,037.14100%0\$0.00**

FEDERAL SAVINGS AND LOAN ASSOCIATION OF

WOOSTER6\$417,720.8820.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,583,676.357

SAVINGS

BANK1\$199,810.241.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,238,869.6298.7

SAVINGS

BANK29\$2,922,115.8488.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$385,689.1811.66

SAVINGS

BANK91\$7,919,490.4894.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$450,613.445.38%

COLORADO MORTGAGE

CORPORATION14\$1,249,139.3088.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$165,70

SAVINGS

BANK52\$5,531,714.3796.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$226,693.733.94%

SAVINGS

BANK35\$4,360,839.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,360,839.55100%0\$0.00**

SAVINGS

BANK197\$22,342,962.4896.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$906,046.893.9%

SAVINGS

BANK25\$2,753,667.6164.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,519,802.2335.5

SAVINGS

BANK33\$3,509,900.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,509,900.96100%0\$0.00**

MORTGAGE

CORPORATION7\$1,097,561.0054.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$919,450

MORTGAGE

CORPORATION6\$835,031.0041.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,169,898

MORTGAGE

CORPORATION56\$5,246,050.9974.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,769

MORTGAGE

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CORPORATION	35	\$4,439,662.97	7.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$100,000
MORTGAGE																					
CORPORATION	13	\$1,514,196.54	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,514,196.54
MORTGAGE																					
CORPORATION	22	\$2,140,552.24	89.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$253,823
MORTGAGE																					
CORPORATION	10	\$1,169,918.33	38.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,841
MORTGAGE																					
CORPORATION	53	\$4,652,015.11	92.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$397,03
MORTGAGE																					
CORPORATION	139	\$11,996,238.15	96.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$457,
MORTGAGE																					
CORPORATION	64	\$6,659,232.46	94.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$351,14
MORTGAGE																					
CORPORATION	29	\$3,136,446.15	89.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$359,74
MORTGAGE																					
CORPORATION	37	\$4,972,712.91	90.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$537,60
MORTGAGE																					
CORPORATION	97	\$11,856,251.56	94.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$677,9
MORTGAGE																					
CORPORATION	16	\$1,825,610.74	91.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$173,15
MORTGAGE																					
CORPORATION	67	\$7,726,297.61	96.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$298,91
MORTGAGE																					
CORPORATION	12	\$1,500,239.00	59.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$1,009,
MORTGAGE																					
CORPORATION	55	\$6,312,425.00	83.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,218,
MORTGAGE																					
CORPORATION	33	\$4,540,719.25	82.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$972,63
MORTGAGE																					
CORPORATION	57	\$5,729,079.95	87.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$792,66
MORTGAGE																					
CORPORATION	65	\$8,339,282.16	88.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,082,
MORTGAGE																					
CORPORATION	18	\$2,702,591.92	45.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$3,291
MORTGAGE																					
CORPORATION	94	\$12,730,742.74	70.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$5,26
MORTGAGE																					
CORPORATION	71	\$8,434,534.93	73.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$3,074
MORTGAGE																					
CORPORATION	54	\$4,504,137.37	89.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$516,22
MORTGAGE																					
CORPORATION	52	\$5,171,363.20	93.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$380,10
MORTGAGE																					
CORPORATION	12	\$1,111,950.00	91.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$104,91
MORTGAGE																					
CORPORATION	42	\$5,111,840.10	85.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$889,87
MORTGAGE																					
CORPORATION	27	\$2,990,832.39	87.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$413,79
MORTGAGE																					
CORPORATION	56	\$7,224,660.97	84.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,297

MORTGAGE

CORPORATION16\$2,533,460.4283.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$485,47

MORTGAGE

CORPORATION30\$2,976,991.5066.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,478

MORTGAGE

CORPORATION8\$846,780.0069.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$373,645.0

MORTGAGE

CORPORATION10\$1,200,216.2571.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$487,826

FUNDING ASSOCIATES,

L.P.23\$2,521,370.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,521,370.54100%0\$0.00**

FUNDING ASSOCIATES,

L.P.8\$1,163,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,163,150.00100%0\$0.00 0\$**

FUNDING ASSOCIATES,

L.P.20\$2,847,085.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,847,085.86100%0\$0.00**

FUNDING ASSOCIATES,

L.P.19\$2,756,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,756,750.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.19\$2,418,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,418,100.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.13\$1,641,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,641,850.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.20\$2,708,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,708,700.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.10\$1,634,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,634,650.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.9\$1,023,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,023,550.00100%0\$0.00 0\$**

FUNDING ASSOCIATES,

L.P.7\$967,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$967,750.00100%0\$0.00 0\$0.00**

FUNDING ASSOCIATES,

L.P.32\$3,135,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,135,100.00100%0\$0.00**

FUNDING ASSOCIATES,

L.P.9\$1,227,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,227,700.00100%0\$0.00 0\$**

BANK NATIONAL

ASSOCIATION53\$4,731,896.5193.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$316,432

MORTGAGE

CORPORATION37\$2,729,279.6790.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$289,39

BANK8\$1,009,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,009,300.00100%0\$0.00**

MANHATTAN MORTGAGE

CORPORATION8\$596,604.888.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,247,596

MANHATTAN MORTGAGE

CORPORATION3\$331,515.7010.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,974,71

MANHATTAN MORTGAGE

CORPORATION59\$8,618,857.1056.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,642

MANHATTAN MORTGAGE

CORPORATION24\$3,608,259.5666.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,828

MANHATTAN MORTGAGE

CORPORATION51\$7,722,795.5083.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,571

MANHATTAN MORTGAGE

CORPORATION77\$11,071,669.7749.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,1

MANHATTAN MORTGAGE

CORPORATION33\$5,282,460.1153.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,623

MANHATTAN MORTGAGE CORPORATION18\$2,935,307.5883.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$560,000

BANCORP MORTGAGE INC.116\$16,261,456.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$16,261,456.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANCORP MORTGAGE INC.197\$22,594,965.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$22,594,965.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANCORP MORTGAGE INC.173\$18,258,451.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$18,258,451.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANCORP MORTGAGE INC.118\$13,843,148.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$13,843,148.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANCORP MORTGAGE INC.112\$13,410,071.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$13,410,071.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANCORP MORTGAGE INC.40\$4,986,224.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,986,224.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANCORP MORTGAGE INC.23\$2,810,512.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,810,512.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION24\$2,328,447.0692.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$191,500

MANHATTAN MORTGAGE CORPORATION61\$9,012,191.2241.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,560,000

MANHATTAN MORTGAGE CORPORATION74\$10,711,821.7950.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,300,000

MANHATTAN MORTGAGE CORPORATION71\$9,490,231.2344.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,680,000

MANHATTAN MORTGAGE CORPORATION99\$13,671,883.3763.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,700,000

MANHATTAN MORTGAGE CORPORATION66\$9,441,505.1943.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,090,000

MANHATTAN MORTGAGE CORPORATION92\$12,630,773.5457.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,170,000

MANHATTAN MORTGAGE CORPORATION68\$9,900,600.6444.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,220,000

MANHATTAN MORTGAGE CORPORATION79\$10,864,544.6950.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,700,000

MANHATTAN MORTGAGE CORPORATION49\$6,634,189.5932.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,700,000

MANHATTAN MORTGAGE CORPORATION53\$6,104,221.6130.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$13,770,000

MANHATTAN MORTGAGE CORPORATION65\$8,007,460.3639.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,360,000

MANHATTAN MORTGAGE CORPORATION62\$7,167,142.7133.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$14,170,000

MANHATTAN MORTGAGE CORPORATION45\$3,950,547.6618.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$17,300,000

MANHATTAN MORTGAGE CORPORATION17\$1,418,882.1721.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,175,000

MANHATTAN MORTGAGE CORPORATION7\$585,451.4214.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,326,880,000

MANHATTAN MORTGAGE CORPORATION7\$729,616.1150.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$705,246,000

MANHATTAN MORTGAGE CORPORATION

CORPORATION9\$813,339.1230.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,818,755
 MANHATTAN MORTGAGE
 CORPORATION8\$835,607.4544.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,059,993
 MANHATTAN MORTGAGE
 CORPORATION36\$5,310,156.6124.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$16,7
 MANHATTAN MORTGAGE
 CORPORATION76\$10,824,402.9049.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,17
 MANHATTAN MORTGAGE
 CORPORATION63\$9,856,992.2744.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$12,23
 MANHATTAN MORTGAGE
 CORPORATION65\$9,384,622.1451.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,676
 MANHATTAN MORTGAGE
 CORPORATION22\$3,404,389.1455.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,707,
 MANHATTAN MORTGAGE
 CORPORATION15\$2,399,702.4643.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,124
 MANHATTAN MORTGAGE
 CORPORATION16\$2,543,171.7951.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,368
 MANHATTAN MORTGAGE
 CORPORATION19\$2,785,191.3962.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,691
 MANHATTAN MORTGAGE
 CORPORATION22\$2,977,155.3570.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,234,
 MANHATTAN MORTGAGE
 CORPORATION29\$4,053,235.2752.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,630
 MANHATTAN MORTGAGE
 CORPORATION53\$7,628,436.1136.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,24
 MANHATTAN MORTGAGE
 CORPORATION69\$8,140,552.4556.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,357
 MANHATTAN MORTGAGE
 CORPORATION66\$8,285,569.4354.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,959
 MANHATTAN MORTGAGE
 CORPORATION11\$1,185,926.5538.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,880
 MANHATTAN MORTGAGE
 CORPORATION42\$5,113,772.7155.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,156
 MANHATTAN MORTGAGE
 CORPORATION28\$3,137,029.6222.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,54
 MANHATTAN MORTGAGE
 CORPORATION34\$3,764,224.4129.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,194
 MANHATTAN MORTGAGE
 CORPORATION55\$6,694,900.4030.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$15,0
 MANHATTAN MORTGAGE
 CORPORATION9\$804,192.9218.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,459,55
 MANHATTAN MORTGAGE
 CORPORATION21\$1,963,208.4117.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,036
 MANHATTAN MORTGAGE
 CORPORATION14\$1,590,091.4327.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,149
 MANHATTAN MORTGAGE
 CORPORATION13\$2,012,250.0050.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,964,
 MANHATTAN MORTGAGE
 CORPORATION16\$2,082,600.0053.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,796
 MANHATTAN MORTGAGE
 CORPORATION19\$2,641,723.1147.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,889

MANHATTAN MORTGAGE CORPORATION48\$5,494,765.7336.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,575,311

MANHATTAN MORTGAGE CORPORATION14\$1,746,984.6743.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,281,111

MANHATTAN MORTGAGE CORPORATION8\$683,187.8830.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,586,633

MANHATTAN MORTGAGE CORPORATION6\$701,267.7343.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$904,432.6

MANHATTAN MORTGAGE CORPORATION4\$457,237.8212.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,302,371

MANHATTAN MORTGAGE CORPORATION5\$743,850.0066.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$370,558.3

MANHATTAN MORTGAGE CORPORATION17\$2,591,604.7067.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,275,311

MANHATTAN MORTGAGE CORPORATION13\$2,088,638.8363.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,187,511

MANHATTAN MORTGAGE CORPORATION3\$403,593.9931.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$880,961.7

MANHATTAN MORTGAGE CORPORATION7\$799,800.7664.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$443,341.1

MANHATTAN MORTGAGE CORPORATION11\$1,298,519.8355.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,049,611

MANHATTAN MORTGAGE CORPORATION44\$5,243,094.6168.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,411,111

MANHATTAN MORTGAGE CORPORATION23\$2,501,701.5185.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$411,111

MANHATTAN MORTGAGE CORPORATION25\$2,385,006.8970.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,000,000

MANHATTAN MORTGAGE CORPORATION3\$179,330.9110.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,452,181

MANHATTAN MORTGAGE CORPORATION25\$3,583,729.9684.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$676,881

MANHATTAN MORTGAGE CORPORATION37\$5,465,717.3957.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,058,111

MANHATTAN MORTGAGE CORPORATION17\$2,469,865.9555.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,950,000

MANHATTAN MORTGAGE CORPORATION20\$2,820,783.1053.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,493,111

MANHATTAN MORTGAGE CORPORATION10\$1,671,100.0053.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,439,111

MANHATTAN MORTGAGE CORPORATION16\$2,269,600.0052.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,062,111

MANHATTAN MORTGAGE CORPORATION12\$1,714,864.6762.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,025,111

MANHATTAN MORTGAGE CORPORATION27\$4,316,915.2845.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,095,111

MANHATTAN MORTGAGE CORPORATION41\$5,331,768.0049.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,335,111

MANHATTAN MORTGAGE CORPORATION11\$1,287,136.7359.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$885,991

MORTGAGE

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CORPORATION20	\$1,831,243.47	2.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$679,800	
MORTGAGE CORPORATION19	\$2,014,355.14	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,014,355.14	
MORTGAGE CORP. OF AMERICA45	\$5,041,474.04	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	45	\$5,041,474.04	100%
MORTGAGE CORP. OF AMERICA41	\$5,027,303.22	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	41	\$5,027,303.22	100%
MORTGAGE CORP. OF AMERICA42	\$5,042,706.63	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	42	\$5,042,706.63	100%
MORTGAGE CORP. OF AMERICA47	\$4,018,615.51	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$4,018,615.51	100%
MORTGAGE CORP. OF AMERICA57	\$5,044,452.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	57	\$5,044,452.30	100%
MORTGAGE CORP. OF AMERICA48	\$5,020,000.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$5,020,000.33	100%
MORTGAGE CORP. OF AMERICA32	\$4,031,541.15	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	32	\$4,031,541.15	100%
MORTGAGE CORP. OF AMERICA24	\$2,016,574.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$2,016,574.21	100%
MORTGAGE CORP. OF AMERICA25	\$3,021,639.42	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$3,021,639.42	100%
MORTGAGE CORP. OF AMERICA6	\$1,009,549.99	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$1,009,549.99	100%
MORTGAGE CORP. OF AMERICA13	\$1,009,149.98	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,009,149.98	100%
COLORADO MORTGAGE CORPORATION13	\$1,474,847.11	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,474,847.11	
COLORADO MORTGAGE CORPORATION9	\$1,221,910.44	72.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$459,224	
COLORADO MORTGAGE CORPORATION36	\$4,478,337.85	77.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,267,800	
MORTGAGE COMPANY OF NEW MEXICO14	\$1,384,732.56	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,384,732.56	100%
INC.51	\$5,031,103.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$5,031,103.73	100%
AMERICA FINANCIAL, INC10	\$1,256,816.91	12.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	70	\$8,838,570.57	7.55%
AMERICA FINANCIAL, INC1	\$93,000.00	0.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	90	\$9,877,312.31	9.07%
AMERICA FINANCIAL, INC8	\$820,700.00	18.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$3,719,883.78	1.93%
AMERICA FINANCIAL, INC1	\$122,783.38	1.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	73	\$9,975,554.39	9.78%
AMERICA FINANCIAL, INC2	\$181,000.00	1.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$9,916,265.35	9.21%
AMERICA FINANCIAL, INC2	\$294,000.00	2.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$9,804,347.43	9.09%
CAPITAL MORTGAGE SERVICES25	\$3,106,803.95	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$3,106,803.95	100%
CAPITAL MORTGAGE SERVICES13	\$1,452,840.51	19.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$5,988,765.2	
CAPITAL MORTGAGE																					

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SERVICES33\$3,782,275.0078.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,040,401.54
CAPITAL MORTGAGE
SERVICES2\$316,950.004.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,550,194.6295
CAPITAL MORTGAGE
SERVICES3\$308,250.0016.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,591,043.158
CAPITAL MORTGAGE
SERVICES10\$1,047,861.3351.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$976,254.994
CAPITAL MORTGAGE
SERVICES25\$2,842,682.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,842,682.12100%**
CAPITAL MORTGAGE
SERVICES17\$1,866,172.4693.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$135,394.306
CAPITAL MORTGAGE
SERVICES27\$3,012,814.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,012,814.96100%**
CAPITAL MORTGAGE
SERVICES6\$665,050.009.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,361,957.1390
CAPITAL MORTGAGE
SERVICES21\$2,064,669.6469.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$918,104.503
CAPITAL MORTGAGE
SERVICES25\$3,013,188.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,013,188.23100%**
CAPITAL MORTGAGE
SERVICES5\$400,612.2913.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,561,092.178
CAPITAL MORTGAGE
SERVICES22\$2,098,869.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,098,869.52100%**
CAPITAL MORTGAGE
SERVICES31\$2,966,608.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,966,608.52100%**
CAPITAL MORTGAGE
SERVICES37\$3,994,285.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,994,285.00100%**
MORTGAGE
CORPORATION10\$1,030,727.4190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$111,946
BANK40\$3,501,440.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$3,501,440.36100%0\$0.00**
BANK34\$3,018,494.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,018,494.64100%0\$0.00**
BANK64\$4,822,380.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$4,822,380.35100%0\$0.00**
HELP VENTURES
FUND4\$216,518.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$216,518.67100%0\$0.00 0\$0.00**
HELP VENTURES
FUND91\$6,326,537.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$6,326,537.39100%0\$0.00**
HELP VENTURES
FUND89\$6,483,351.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$6,483,351.99100%0\$0.00**
CAPITAL MORTGAGE
SERVICES17\$1,601,702.0146.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,827,441.2
CAPITAL MORTGAGE
SERVICES7\$515,157.5440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$770,911.1659.9
CAPITAL MORTGAGE
SERVICES16\$1,835,565.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,835,565.80100%**
CAPITAL MORTGAGE
SERVICES21\$2,173,831.8446.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,508,189.2
CAPITAL MORTGAGE
SERVICES9\$1,050,352.9334.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,004,576.58
CAPITAL MORTGAGE
SERVICES3\$361,186.6729.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$869,074.1570
CAPITAL MORTGAGE

SERVICES18	\$2,095,375.03	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$2,095,375.03	100%
CAPITAL MORTGAGE																							
SERVICES14	\$1,168,816.40	75.42%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable3	3	\$381,000.00	23.0%
CAPITAL MORTGAGE																							
SERVICES5	\$479,273.82	46.95%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable3	3	\$541,500.00	53.0%
CAPITAL MORTGAGE																							
SERVICES44	\$4,836,217.24	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	44	\$4,836,217.24	100%
CAPITAL MORTGAGE																							
SERVICES41	\$5,009,907.79	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	41	\$5,009,907.79	100%
CAPITAL MORTGAGE																							
SERVICES50	\$5,010,292.83	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	50	\$5,010,292.83	100%
CAPITAL MORTGAGE																							
SERVICES40	\$5,008,018.53	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	40	\$5,008,018.53	100%
CAPITAL MORTGAGE																							
SERVICES28	\$3,019,062.40	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	28	\$3,019,062.40	100%
CAPITAL MORTGAGE																							
SERVICES55	\$5,020,438.15	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	55	\$5,020,438.15	100%
CAPITAL MORTGAGE																							
SERVICES51	\$4,973,616.82	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	51	\$4,973,616.82	100%
CAPITAL MORTGAGE																							
SERVICES29	\$2,530,252.87	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	29	\$2,530,252.87	100%
CAPITAL MORTGAGE																							
SERVICES19	\$2,291,098.97	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	19	\$2,291,098.97	100%
ONE MORTGAGE SERVICES																							
CORPORATION12	\$1,118,530.27	56.24%	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	Unavailable7	7	\$870,330.00	77.8%
ONE MORTGAGE SERVICES																							
CORPORATION25	\$2,247,811.56	45.38%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable26	26	\$2,705,000.00	120.3%
ONE MORTGAGE SERVICES																							
CORPORATION21	\$1,566,298.43	52.62%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable17	17	\$1,410,000.00	89.4%
HELP VENTURES																							
FUND13	\$988,928.29	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	13	\$988,928.29	100%
HELP VENTURES																							
FUND5	\$269,761.32	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	5	\$269,761.32	100%
MORTGAGE																							
COMPANY2	\$211,000.00	3.26%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable78	78	\$6,267,625.43	2969.0%
MORTGAGE																							
COMPANY4	\$339,145.76	81.0%	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	Unavailable377	377	\$41,462,466.16	12223.0%
MORTGAGE																							
COMPANY3	\$387,079.16	2.57%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable139	139	\$14,691,785.01	3824.0%
MORTGAGE																							
COMPANY1	\$71,946.57	1.82%	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	Unavailable39	39	\$3,879,060.64	5308.0%
ONE MORTGAGE SERVICES																							
CORPORATION7	\$605,104.85	20.34%	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	Unavailable22	22	\$2,369,560.00	388.2%
ONE MORTGAGE SERVICES																							
CORPORATION5	\$556,714.42	18.69%	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	Unavailable23	23	\$2,422,080.00	433.4%
ONE MORTGAGE SERVICES																							
CORPORATION19	\$1,813,436.17	60.9%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable12	12	\$1,164,000.00	64.2%
ONE MORTGAGE SERVICES																							
CORPORATION5	\$555,489.68	27.99%	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	Unavailable14	14	\$1,428,880.00	257.7%
ONE MORTGAGE SERVICES																							
CORPORATION5	\$548,462.97	18.39%	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	Unavailable20	20	\$2,433,610.00	443.7%

ONE MORTGAGE SERVICES CORPORATION	14	\$1,158,581.07	57.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$839,500.00	
ONE MORTGAGE SERVICES CORPORATION	13	\$1,359,923.45	45.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,610,000.00	
ONE MORTGAGE SERVICES CORPORATION	9	\$892,797.15	22.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$3,069,450.00	
ONE MORTGAGE SERVICES CORPORATION	19	\$1,286,804.11	32.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,676,000.00	
ONE MORTGAGE SERVICES CORPORATION	5	\$646,209.54	32.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,368,680.00	
ONE MORTGAGE SERVICES CORPORATION	9	\$901,843.02	29.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$2,123,920.00	
INC.40	\$5,037,329.56	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$5,037,329.56
MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$840,610.00	
MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$344,070.00	
ONE MORTGAGE SERVICES CORPORATION	58	\$5,434,090.19	45.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	58	\$6,473,000.00	
BANK, FSB20	\$1,732,646.76	17.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	105	\$8,215,649.03
BANK, FSB6	\$459,000.00	9.15%	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	Unavailable	45	\$4,556,133.85
BANK, FSB7	\$685,850.00	13.67%	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	Unavailable	42	\$4,332,205.13
BANK, FSB5	\$348,800.00	6.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$4,686,809.99
BANK NATIONAL ASSOCIATION	36	\$2,622,818.12	86.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$395,182.00	
SAVINGS BANK	13	\$2,023,770.50	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$2,023,770.50	
SAVINGS FA86	\$10,532,563.06	48.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$11,272,539.93
SAVINGS FA48	\$5,305,537.87	32.15%	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	Unavailable	92	\$11,198,956.23
SAVINGS FA23	\$2,436,386.21	34.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$4,564,842.81
INC.27	\$3,009,071.07	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$3,009,071.07
BANK, FSB4	\$405,045.08	10.09%	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	Unavailable	42	\$3,607,941.85
BANK, FSB1	\$39,000.00	1.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,979,893.95
BANK, FSB14	\$1,235,335.18	10.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	100	\$10,853,896.76
BANK, FSB7	\$463,984.78	11.71%	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	Unavailable	44	\$3,498,971.52
BANK, FSB3	\$350,600.00	6.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$4,674,193.53
BANK, FSB2	\$231,511.94	1.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	118	\$12,842,458.93
BANK,																						

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FSB3\$307,150.006.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,690,226.6293.85%0\$
 BANK,
 FSB2\$116,742.855.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,885,840.9894.17%0\$
 BANK,
 FSB9\$899,475.073.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$26,094,634.3496.67%
 BANK,
 FSB2\$151,000.005.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,854,816.6194.98%0\$
 BANK,
 FSB6\$851,317.264.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$16,214,220.0495.01%
 BANK NATIONAL
 ASSOCIATION33\$3,028,646.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$3,028,646.521**
 FUNDING
 CORP1\$218,000.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,866,437.1894.66%
 BANK,
 FSB10\$740,900.0018.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,290,659.9881.62%
 BANK,
 FSB3\$217,500.0010.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,797,757.2889.21%0\$
 BANK,
 FSB6\$577,500.0019.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,428,000.0080.79%0\$
 HOME MORTGAGE
 CORPORATION55\$3,761,741.9497.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$79,820
 HOME MORTGAGE
 CORPORATION52\$6,447,253.6897.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$145,87
 HOME MORTGAGE
 CORPORATION28\$2,643,891.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$2,643,891.70**
 MORTGAGE
 CORPORATION10\$1,509,696.6640.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,199,
 MORTGAGE
 CORPORATION21\$2,194,549.7773.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$782,54
 FINANCIAL
 CORPORATION9\$940,474.1419.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,007,67
 FINANCIAL
 CORPORATION28\$2,457,166.7033.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,961
 FINANCIAL
 CORPORATION12\$1,260,166.9461.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$794,88
 BANK12\$1,474,047.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,474,047.44100%0\$0.00**
 BANK9\$1,141,179.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,141,179.46100%0\$0.00**
 HOME MORTGAGE
 CORPORATION99\$13,761,222.8092.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,079
 HOME MORTGAGE
 CORPORATION82\$11,353,102.4097.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$240,9
 HOME MORTGAGE
 CORPORATION22\$3,442,835.5897.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$105,90
 HOME MORTGAGE
 CORPORATION13\$1,364,051.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,364,051.19**
 HOME MORTGAGE
 CORPORATION42\$4,756,143.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$4,756,143.79**
 HOME MORTGAGE
 CORPORATION51\$7,077,896.6295.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$307,21
 HOME MORTGAGE
 CORPORATION42\$4,123,837.2497%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$127,519.2

HOME MORTGAGE

CORPORATION7\$879,200.0084.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$159,867.5

BANK NATIONAL

ASSOCIATION28\$2,014,582.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,014,582.081**

BANK NATIONAL

ASSOCIATION24\$2,017,276.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,017,276.541**

FEDERAL SAVINGS BANK OF

INDIANAPOLIS59\$7,853,698.8244.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,837

FEDERAL SAVINGS BANK OF

INDIANAPOLIS194\$20,788,746.9364.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$1

FEDERAL SAVINGS BANK OF

INDIANAPOLIS60\$5,157,880.2557.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,746

INC.10\$1,006,523.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,006,523.09100%0\$0.00**

BANK NATIONAL

ASSOCIATION14\$791,299.8778.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$217,646.7

FINANCIAL SERVICES,

INC9\$1,005,363.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,005,363.93100%0\$0.00 0\$**

SAVINGS

BANK411\$58,419,574.2193.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,195,149.756

SAVINGS

BANK508\$72,717,091.5486.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,216,093.6

ONE MORTGAGE SERVICES

CORPORATION2\$311,901.8515.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,671,25

ONE MORTGAGE SERVICES

CORPORATION6\$808,267.0040.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,181,000

ONE MORTGAGE SERVICES

CORPORATION7\$1,002,265.4433.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,969,

ONE MORTGAGE SERVICES

CORPORATION21\$2,553,969.7728.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,395

ONE MORTGAGE SERVICES

CORPORATION14\$1,015,803.1233.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,982

ONE MORTGAGE SERVICES

CORPORATION22\$2,716,980.2934.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,205

ONE MORTGAGE SERVICES

CORPORATION10\$1,456,166.6929.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,497,

ONE MORTGAGE SERVICES

CORPORATION20\$2,311,804.4028.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,678

ONE MORTGAGE SERVICES

CORPORATION15\$1,857,370.6423.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,084

ONE MORTGAGE SERVICES

CORPORATION24\$2,829,939.1535.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,106

ONE MORTGAGE SERVICES

CORPORATION11\$1,211,353.6024.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,751

SAVINGS

FA20\$2,373,299.8167.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,133,261.3232.32%

SAVINGS

FA46\$4,436,757.3248.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,730,061.3051.6%0\$

SAVINGS

FA29\$2,316,994.9037.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,861,132.6062.5%0\$

SAVINGS

FA13\$788,324.7961.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$497,370.3938.68%0\$0.

MUTUAL

BANK309\$44,006,251.5387.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,282,254.13

FEDERAL SAVINGS AND

LOAN339\$34,999,960.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 339\$34,999,960.40100%**

MORTGAGE

CORPORATION11\$876,500.0087.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$127,500.0

OF

HAWAII8\$1,352,729.4886.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$208,857.9113.37

MORTGAGE

COMPANY1\$35,200.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,562,684.3499.

MORTGAGE

COMPANY1\$30,600.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,117,934.6797.

OF AMERICA,

FSB1\$85,241.060.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$21,226,492.9299.6%0\$0

COLORADO MORTGAGE

CORPORATION27\$3,862,995.1385.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$676,90

COLORADO MORTGAGE

CORPORATION9\$1,047,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,047,000.00100%**

COLORADO MORTGAGE

CORPORATION15\$1,826,125.0065.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$960,6

COLORADO MORTGAGE

CORPORATION17\$1,556,125.0078.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$425,10

INC.20\$1,998,954.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,998,954.80100%0\$0.00**

SAVINGS

BANK13\$1,341,817.2133.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,635,073.0566.

SAVINGS

BANK13\$1,121,893.8128.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,867,882.3971.

SAVINGS

BANK7\$953,947.5631.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,036,687.1368.1%0

SAVINGS

BANK28\$3,067,163.1777.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$915,000.0022.98

SAVINGS

BANK16\$1,522,700.0038.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,473,250.0061.

SAVINGS

BANK7\$600,200.0030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,394,850.0069.92

MANHATTAN MORTGAGE

CORPORATION47\$5,956,913.8681.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,333,

MANHATTAN MORTGAGE

CORPORATION58\$7,414,060.3360.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,875,

MANHATTAN MORTGAGE

CORPORATION120\$14,873,518.7869.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,

MANHATTAN MORTGAGE

CORPORATION31\$3,478,861.5560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,282,

MANHATTAN MORTGAGE

CORPORATION99\$13,751,274.9376.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,24

MANHATTAN MORTGAGE

CORPORATION7\$884,650.0044.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,085,835.

MANHATTAN MORTGAGE

CORPORATION119\$15,347,466.4870.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,3

MANHATTAN MORTGAGE

CORPORATION103\$13,428,548.2172.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,1

MANHATTAN MORTGAGE CORPORATION	23	\$2,948,873.81	40.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,253
MANHATTAN MORTGAGE CORPORATION	118	\$14,524,767.03	67.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$7,1
MANHATTAN MORTGAGE CORPORATION	123	\$14,932,205.77	73.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	49	\$5,3
MANHATTAN MORTGAGE CORPORATION	22	\$2,839,644.62	35.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,073
MANHATTAN MORTGAGE CORPORATION	135	\$14,897,530.45	68.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$6,8
MANHATTAN MORTGAGE CORPORATION	149	\$15,060,017.49	66.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$7,4
MANHATTAN MORTGAGE CORPORATION	32	\$3,371,993.52	56.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$2,639
MANHATTAN MORTGAGE CORPORATION	117	\$12,496,251.94	57.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$9,1
MANHATTAN MORTGAGE CORPORATION	18	\$1,987,600.37	57.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,465
MANHATTAN MORTGAGE CORPORATION	127	\$12,177,308.36	56.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	84	\$9,2
MANHATTAN MORTGAGE CORPORATION	16	\$1,264,199.98	50.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,258
MANHATTAN MORTGAGE CORPORATION	16	\$1,708,299.48	51.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$1,590
MANHATTAN MORTGAGE CORPORATION	30	\$4,024,504.59	89.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$467,45
MANHATTAN MORTGAGE CORPORATION	22	\$2,107,496.24	39.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$3,166
MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	71	\$9,934
FUNDING ASSOCIATES, L.P.	22	\$2,613,650.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$2,613,650.00
FUNDING ASSOCIATES, L.P.	9	\$1,175,100.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,175,100.00
FUNDING ASSOCIATES, L.P.	7	\$1,073,900.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,073,900.00
FUNDING ASSOCIATES, L.P.	20	\$1,657,276.24	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$1,657,276.24
FUNDING ASSOCIATES, L.P.	13	\$1,415,750.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,415,750.00
FUNDING ASSOCIATES, L.P.	18	\$2,308,950.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,308,950.00
FUNDING ASSOCIATES, L.P.	22	\$2,450,850.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$2,450,850.00
FUNDING ASSOCIATES, L.P.	11	\$1,335,700.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,335,700.00
FUNDING ASSOCIATES, L.P.	17	\$2,259,150.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$2,259,150.00
FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,057,600.00

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L.P.10	\$1,683,100.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,683,100.00	100%	0%	\$0.00	
FUNDING ASSOCIATES,																								
L.P.23	\$2,862,105.36	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$2,862,105.36	100%	0%	\$0.00	
FUNDING ASSOCIATES,																								
L.P.21	\$2,752,550.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,752,550.00	100%	0%	\$0.00	
FUNDING ASSOCIATES,																								
L.P.19	\$2,357,200.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,357,200.00	100%	0%	\$0.00	
FUNDING ASSOCIATES,																								
L.P.14	\$1,471,650.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,471,650.00	100%	0%	\$0.00	
FUNDING ASSOCIATES,																								
L.P.12	\$1,597,800.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,597,800.00	100%	0%	\$0.00	
FUNDING ASSOCIATES,																								
L.P.10	\$1,413,500.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,413,500.00	100%	0%	\$0.00	
NATIONAL																								
BANK19	\$2,036,670.35	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,036,670.35	100%	0%	\$0.00	
PLANTERS NATIONAL																								
BANK25	\$3,667,711.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$3,667,711.43	100%	0%	\$0.00	
COLORADO MORTGAGE																								
CORPORATION13	\$1,505,861.99	87.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$223,000.00				
COLORADO MORTGAGE																								
CORPORATION17	\$2,059,150.00	77.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$597,330.00				
MORTGAGE																								
COMPANY1	\$51,500.00	1.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$3,456,359.73	98.53%			
MORTGAGE																								
COMPANY1	\$125,000.00	0.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	144	\$16,129,111.35	99.23%			
MORTGAGE																								
COMPANY3	\$310,050.00	2.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	101	\$10,340,025.64	97.09%			
OF AMERICA																								
NT&SA57	\$6,947,385.65	85.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,132,097.76	14.01%			
BANK123																								
\$15,268,717.57	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	123	\$15,268,717.57	100%	0%	\$0.00
BANK78																								
\$7,458,398.87	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	78	\$7,458,398.87	100%	0%	\$0.00
MORTGAGE																								
CORPORATION10	\$871,350.00	57.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$638,667.90	73.3%			
MORTGAGE																								
CORPORATION30	\$3,246,662.75	91.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$287,550.00	8.14%			
AND COUNTRY MORTGAGE																								
COMPANY14	\$1,038,100.39	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$1,038,100.39	100%	0%	\$0.00	
FEDERAL SAVINGS BANK OF																								
INDIANAPOLIS166	\$18,734,109.00	64.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	75	\$10,000,000.00	53.63%			
MORTGAGE																								
CORPORATION6	\$735,980.00	29.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,762,430.00	23.54%			
MORTGAGE																								
CORPORATION13	\$1,316,879.41	87.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$191,100.00	14.53%			
OF AMERICA,																								
FSB3	\$334,059.29	1.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	274	\$31,141,427.48	98.94%			
OF AMERICA,																								
FSB26	\$3,134,193.48	36.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	53	\$5,536,523.88	63.85%			
FEDERAL SAVINGS BANK OF																								
INDIANAPOLIS124	\$17,136,454.68	69.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	55	\$7,600,000.00	44.36%			
OF AMERICA,																								
FSB4	\$273,800.09	0.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	251	\$38,111,067.94	99.29%			

OF AMERICA,
 FSB11\$1,365,802.110.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,270\$182,283,288.519

OF AMERICA,
 FSB14\$1,116,050.371.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable719\$92,325,175.9598.8

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)16\$2,010,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,010,300.00100%0\$0.00**

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)442\$60,031,387.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 442\$60,031,387.23100%0\$0.00**

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)138\$16,996,214.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$16,996,214.02100%0\$0.00**

MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)36\$6,029,714.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$6,029,714.50100%0\$0.00**

INC.45\$5,044,533.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,044,533.72100%0\$0.00**

INC.20\$2,014,603.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,014,603.32100%0\$0.00**

INC.52\$5,030,792.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,030,792.05100%0\$0.00**

BANCSHARES MORTGAGE GROUP
 INC.1\$215,000.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,337,941.3496.13%0\$0.00

BANCSHARES MORTGAGE GROUP
 INC.2\$164,431.122.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,398,708.1697.49%0\$0.00

BANCSHARES MORTGAGE GROUP
 INC.1\$213,750.0019.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$880,266.8080.46%0\$0.00

SAVINGS
 BANK20\$2,398,922.4748.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,574,229.4151.1

SAVINGS
 BANK14\$1,855,582.1637.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,111,337.9462.1

SAVINGS
 BANK18\$2,355,527.1047.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,613,958.4052.6

SAVINGS
 BANK12\$1,298,175.0032.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,697,751.9867.1

BANK NATIONAL
 ASSOCIATION24\$2,017,084.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,017,084.23100%0\$0.00**

BANK NATIONAL
 ASSOCIATION21\$1,688,186.3183.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$329,232.1

BANK NATIONAL
 ASSOCIATION28\$2,368,939.2778.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$652,891.1

BANK NATIONAL
 ASSOCIATION25\$2,014,530.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,014,530.00100%0\$0.00**

BANK NATIONAL
 ASSOCIATION19\$975,574.4397.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$29,903.28

MORTGAGE
 CORPORATION98\$13,076,768.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$13,076,768.19100%0\$0.00**

MORTGAGE
 CORPORATION39\$4,997,719.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,997,719.00100%0\$0.00**

MORTGAGE
 CORPORATION16\$2,001,309.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,001,309.00100%0\$0.00**

MORTGAGE
 CORPORATION42\$4,999,915.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,999,915.65100%0\$0.00**

MORTGAGE
 CORPORATION24\$2,999,795.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,999,795.00100%0\$0.00**

MORTGAGE
 CORPORATION49\$6,404,736.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$6,404,736.30100%0\$0.00**

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CORPORATION46\$3,291,952.0464.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,776
MORTGAGE
CORPORATION14\$883,027.0754.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$748,39
MORTGAGE
CORPORATION43\$2,684,584.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$2,684,584.13**
MORTGAGE
CORPORATION139\$9,377,465.1085.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,63
MORTGAGE
CORPORATION24\$1,481,261.3560.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$981,2
MORTGAGE
CORPORATION9\$533,937.8640.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$790,554.
MORTGAGE
CORPORATION27\$3,032,821.5378.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$823,24
MORTGAGE
CORPORATION93\$10,504,248.9792.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$831,1
MORTGAGE
CORPORATION41\$4,229,088.3080.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$997,38
MORTGAGE
COMPANIES73\$10,047,712.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 73\$10,047,712.26**
MORTGAGE
COMPANIES70\$9,807,237.0497.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$273,521.6
MORTGAGE
COMPANIES67\$10,063,328.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 67\$10,063,328.67**
MORTGAGE
COMPANIES33\$5,006,223.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$5,006,223.09**
MORTGAGE
CORPORATION12\$1,538,815.9576.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$470,90
MORTGAGE
CORPORATION8\$904,894.6060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$599,515.8
MORTGAGE
CORPORATION9\$946,940.0094.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$60,000.00
MORTGAGE
COMPANIES75\$10,083,011.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 75\$10,083,011.44**
MORTGAGE
COMPANIES74\$9,352,978.7992.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$742,772.6
MORTGAGE
COMPANIES76\$9,367,746.1092.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$722,528.1
MORTGAGE
COMPANIES45\$6,169,076.8461.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,928,236
MORTGAGE
COMPANIES33\$4,901,041.9997.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$139,882.3
MORTGAGE
COMPANIES1\$72,904.481.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$3,930,173.149
MORTGAGE
COMPANIES43\$4,936,577.6898.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$66,500.00
MORTGAGE
COMPANIES56\$8,234,114.9681.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,852,20
MORTGAGE
COMPANIES57\$8,537,601.4984.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,528,39
MORTGAGE
COMPANIES71\$9,332,075.4992.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$752,801.1

MORTGAGE
COMPANIES35\$4,840,140.6696.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$187,600.0

MORTGAGE
COMPANIES38\$3,990,143.9579.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,014,62

MORTGAGE
COMPANIES95\$10,087,766.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$10,087,766.43**

MORTGAGE
COMPANIES89\$9,902,299.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$9,902,299.45**

MORTGAGE
COMPANIES72\$9,638,032.0496.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$322,900.0

MORTGAGE
COMPANIES69\$9,628,668.2195.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$411,725.28

MORTGAGE
COMPANIES75\$9,362,718.9993.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$679,450.0

MORTGAGE
COMPANIES72\$9,980,061.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$9,980,061.94**

MORTGAGE
COMPANIES35\$4,443,188.0888.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$597,884.8

MORTGAGE
COMPANIES65\$8,342,169.5192.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$716,319.8

MORTGAGE
COMPANIES96\$10,096,043.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$10,096,043.63**

MORTGAGE
COMPANIES43\$4,052,617.4180.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$991,900.0

MORTGAGE
COMPANIES29\$4,633,254.2592.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$360,740.0

INC.26\$3,013,661.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,013,661.87**

INC.40\$4,001,578.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,001,578.79**

INC.30\$3,014,262.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,014,262.01**

WARWICK SAVINGS
BANK17\$2,007,401.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,007,401.91**

WARWICK SAVINGS
BANK18\$2,009,745.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,009,745.97**

WARWICK SAVINGS
BANK7\$1,023,421.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,023,421.73**

MIDLAND MORTGAGE
CORPORATION3\$223,700.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,486,876

MIDLAND MORTGAGE
CORPORATION2\$292,400.0014.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,717,80

MIDLAND MORTGAGE
CORPORATION9\$1,061,769.2055.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$858,300.

MIDLAND MORTGAGE
CORPORATION8\$962,300.0028.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,427,51

MIDLAND MORTGAGE
CORPORATION10\$1,195,250.0059.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$797,83

MIDLAND MORTGAGE
CORPORATION13\$1,174,377.3329.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,842

MIDLAND MORTGAGE
CORPORATION4\$695,536.0113.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,344,291

MIDLAND MORTGAGE
CORPORATION13\$1,602,575.0037.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,694

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CORPORATION9\$766,090.8576.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$230,700.0
MORTGAGE
COMPANY98\$14,093,366.9396.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$574,148.04
MORTGAGE
COMPANY75\$8,704,725.4091.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$760,674.638
MORTGAGE
COMPANY534\$78,107,903.0588.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,536,2
MORTGAGE
COMPANY149\$20,653,167.5594.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,240,489
BANK13\$2,017,015.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,017,015.45100%0\$0.00**
BANK8\$1,004,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,004,600.00100%0\$0.00**
BANK8\$1,009,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,009,500.00100%0\$0.00**
BANK11\$992,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$992,400.00100%0\$0.00**
BANK10\$990,931.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$990,931.23100%0\$0.00**
BANK11\$1,008,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,008,600.00100%0\$0.00**
BANK8\$999,433.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$999,433.71100%0\$0.00**
BANK9\$1,010,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,010,800.00100%0\$0.00**
MORTGAGE
CORPORATION26\$2,165,860.0086.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$348,40
OF AMERICA,
FSB9\$891,877.310.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,448\$192,443,813.1999.5
OF AMERICA,
FSB6\$485,971.301.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable374\$42,520,994.3298.87%
OF AMERICA,
FSB1\$52,836.391.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,897,390.0198.93%0\$0
MORTGAGE
CORPORATION30\$3,734,375.0082.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$766,98
MORTGAGE
CORPORATION28\$3,885,426.6070.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,615
MORTGAGE
CORPORATION100\$11,215,037.6579.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,8
MORTGAGE
CORPORATION26\$2,794,154.3079.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$723,10
MORTGAGE
CORPORATION25\$3,515,873.5769.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,522
MORTGAGE
CORPORATION67\$7,988,487.1183.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,524
MORTGAGE
CORPORATION16\$1,492,322.0074.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$503,57
FEDERAL SAVINGS BANK OF
INDIANAPOLIS4\$630,321.5115.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,439,38
UNION NATIONAL BANK OF NORTH
CAROLINA354\$36,804,728.45100%1\$77,149.86NA1\$77,149.86NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 354\$36,**
UNION NATIONAL BANK OF NORTH
CAROLINA1,027\$103,504,979.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,027\$103,504,**
UNION NATIONAL BANK OF NORTH
CAROLINA5,337\$497,873,885.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5,337\$497,873,**
UNION NATIONAL BANK OF NORTH
CAROLINA3,239\$227,792,615.02100%1\$36,925.64NA1\$36,925.64NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3,239**
UNION NATIONAL BANK OF NORTH
CAROLINA1,282\$79,217,273.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,282\$79,217,273.**

UNION NATIONAL BANK OF NORTH CAROLINA32	\$2,449,837.81	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	32	\$2,449,837.81	100%
UNION NATIONAL BANK OF NORTH CAROLINA92	\$6,191,032.73	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	92	\$6,191,032.73	100%
UNION NATIONAL BANK OF NORTH CAROLINA168	\$17,574,437.47	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	168	\$17,574,437.47	
UNION NATIONAL BANK OF NORTH CAROLINA266	\$23,246,761.62	100%	1%	\$28,271.34	NA1	\$28,271.34	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	266	\$23,246,761.62	
UNION NATIONAL BANK OF NORTH CAROLINA140	\$10,232,705.74	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	140	\$10,232,705.74	
UNION NATIONAL BANK OF NORTH CAROLINA61	\$3,486,992.02	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	61	\$3,486,992.02	100%
UNION NATIONAL BANK OF NORTH CAROLINA125	\$4,595,924.45	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	125	\$4,595,924.45	100%
UNION NATIONAL BANK OF NORTH CAROLINA45	\$2,130,320.81	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	45	\$2,130,320.81	100%
UNION NATIONAL BANK OF NORTH CAROLINA32	\$1,035,184.66	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	32	\$1,035,184.66	100%
UNION NATIONAL BANK OF NORTH CAROLINA39	\$1,140,548.54	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	39	\$1,140,548.54	100%
UNION NATIONAL BANK OF NORTH CAROLINA29	\$726,776.61	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	29	\$726,776.61	100%
UNION NATIONAL BANK OF NORTH CAROLINA65	\$4,862,458.78	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	65	\$4,862,458.78	100%
UNION NATIONAL BANK OF NORTH CAROLINA302	\$26,037,147.33	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	302	\$26,037,147.33	
UNION NATIONAL BANK OF NORTH CAROLINA281	\$27,286,449.47	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	281	\$27,286,449.47	
UNION NATIONAL BANK OF NORTH CAROLINA287	\$29,002,366.51	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	287	\$29,002,366.51	
UNION NATIONAL BANK OF NORTH CAROLINA929	\$26,740,955.63	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	929	\$26,740,955.63	
BANK & TRUST CO.7	\$319,273.16	13.94%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	34	\$1,971,505.67	86.06%
BANK & TRUST CO.2	\$119,034.11	6.45%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	20	\$1,725,494.03	93.55%
BANK & TRUST CO.12	\$600,797.80	31.3%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	27	\$1,318,387.56	68.7%
UNION NATIONAL BANK OF NORTH CAROLINA1,321	\$120,585,718.35	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1,321	\$120,585,718.35	
UNION NATIONAL BANK OF NORTH CAROLINA856	\$85,340,761.11	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	856	\$85,340,761.11	
UNION NATIONAL BANK OF NORTH CAROLINA1,355	\$147,476,015.91	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1,355	\$147,476,015.91	
UNION NATIONAL BANK OF NORTH CAROLINA940	\$35,570,654.80	100%	1%	\$48,551.14	NA1	\$48,551.14	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	940	\$35,570,654.80	
UNION NATIONAL BANK OF NORTH CAROLINA1,593	\$157,834,365.30	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1,593	\$157,834,365.30	
UNION NATIONAL BANK OF NORTH CAROLINA1,892	\$207,299,409.15	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1,892	\$207,299,409.15	
UNION NATIONAL BANK OF NORTH																					

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CAROLINA706	\$35,119,044.02	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	706	\$35,119,044.02
UNION NATIONAL BANK OF NORTH																				
CAROLINA1,477	\$140,667,157.38	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1,477	\$140,667,157.38
UNION NATIONAL BANK OF NORTH																				
CAROLINA1,119	\$112,304,764.97	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1,119	\$112,304,764.97
UNION NATIONAL BANK OF NORTH																				
CAROLINA205	\$15,255,041.03	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	205	\$15,255,041.03
UNION NATIONAL BANK OF NORTH																				
CAROLINA737	\$65,906,946.52	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	737	\$65,906,946.52
UNION NATIONAL BANK OF NORTH																				
CAROLINA373	\$35,705,121.76	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	373	\$35,705,121.76
UNION NATIONAL BANK OF NORTH																				
CAROLINA597	\$12,421,583.13	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	597	\$12,421,583.13
UNION NATIONAL BANK OF NORTH																				
CAROLINA313	\$25,553,448.32	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	313	\$25,553,448.32
UNION NATIONAL BANK OF NORTH																				
CAROLINA146	\$10,587,438.15	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	146	\$10,587,438.15
UNION NATIONAL BANK OF NORTH																				
CAROLINA299	\$8,461,097.83	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	299	\$8,461,097.83
UNION NATIONAL BANK OF NORTH																				
CAROLINA201	\$16,935,573.21	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	201	\$16,935,573.21
UNION NATIONAL BANK OF NORTH																				
CAROLINA117	\$5,014,612.50	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	117	\$5,014,612.50
UNION NATIONAL BANK OF NORTH																				
CAROLINA127	\$10,262,589.07	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	127	\$10,262,589.07
UNION NATIONAL BANK OF NORTH																				
CAROLINA2,548	\$204,534,682.46	100%	1%	\$127,640.91	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA1	\$127,640.91	NA0	\$0.00	NA0	\$0.00	NA0	Total	2,548	\$204,534,682.46
UNION NATIONAL BANK OF NORTH																				
CAROLINA329	\$50,417,043.98	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	329	\$50,417,043.98
UNION NATIONAL BANK OF NORTH																				
CAROLINA641	\$62,304,468.15	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	641	\$62,304,468.15
UNION NATIONAL BANK OF NORTH																				
CAROLINA373	\$43,299,903.57	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	373	\$43,299,903.57
UNION NATIONAL BANK OF NORTH																				
CAROLINA259	\$23,781,302.04	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	259	\$23,781,302.04
UNION NATIONAL BANK OF NORTH																				
CAROLINA325	\$45,161,867.84	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	325	\$45,161,867.84
UNION NATIONAL BANK OF NORTH																				
CAROLINA528	\$34,194,196.43	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	528	\$34,194,196.43
UNION NATIONAL BANK OF NORTH																				
CAROLINA446	\$36,114,324.95	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	446	\$36,114,324.95
UNION NATIONAL BANK OF NORTH																				
CAROLINA393	\$30,345,107.78	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	393	\$30,345,107.78
UNION NATIONAL BANK OF NORTH																				
CAROLINA266	\$16,664,980.29	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	266	\$16,664,980.29
UNION NATIONAL BANK OF NORTH																				
CAROLINA470	\$27,546,862.56	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	470	\$27,546,862.56
UNION NATIONAL BANK OF NORTH																				
CAROLINA342	\$15,421,143.62	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	342	\$15,421,143.62
UNION NATIONAL BANK OF NORTH																				
CAROLINA351	\$10,831,127.76	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	351	\$10,831,127.76

UNION NATIONAL BANK OF NORTH CAROLINA82	\$8,265,011.03	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	82	\$8,265,011.03	100%
UNION NATIONAL BANK OF NORTH CAROLINA232	\$9,111,175.16	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	232	\$9,111,175.16	100%
UNION NATIONAL BANK OF NORTH CAROLINA149	\$8,792,310.57	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	149	\$8,792,310.57	100%
UNION NATIONAL BANK OF NORTH CAROLINA68	\$6,428,959.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	68	\$6,428,959.93	100%
UNION NATIONAL BANK OF NORTH CAROLINA53	\$5,614,834.03	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	53	\$5,614,834.03	100%
UNION NATIONAL BANK OF NORTH CAROLINA65	\$7,679,796.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	65	\$7,679,796.21	100%
UNION NATIONAL BANK OF NORTH CAROLINA130	\$7,679,138.03	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	130	\$7,679,138.03	100%
UNION NATIONAL BANK OF NORTH CAROLINA77	\$6,535,113.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	77	\$6,535,113.93	100%
UNION NATIONAL BANK OF NORTH CAROLINA57	\$3,574,452.85	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	57	\$3,574,452.85	100%
UNION NATIONAL BANK OF NORTH CAROLINA85	\$6,012,007.95	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	85	\$6,012,007.95	100%
UNION NATIONAL BANK OF NORTH CAROLINA49	\$4,361,002.40	100%	1%	\$45,134.37	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$45,134.37	NA	\$0.00	NA	Total	49	\$4,361,002.40	100%
UNION NATIONAL BANK OF NORTH CAROLINA66	\$4,914,981.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	66	\$4,914,981.43	100%
UNION NATIONAL BANK OF NORTH CAROLINA51	\$3,918,717.60	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$3,918,717.60	100%
UNION NATIONAL BANK OF NORTH CAROLINA82	\$4,853,991.81	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	82	\$4,853,991.81	100%
UNION NATIONAL BANK OF NORTH CAROLINA70	\$2,975,308.27	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	70	\$2,975,308.27	100%
UNION NATIONAL BANK OF NORTH CAROLINA65	\$4,306,017.60	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	65	\$4,306,017.60	100%
MANHATTAN MORTGAGE CORPORATION67	\$9,469,422.19	42.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	97	\$12,68	
MANHATTAN MORTGAGE CORPORATION66	\$9,589,712.00	49.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	74	\$9,926	
MANHATTAN MORTGAGE CORPORATION101	\$13,926,335.42	70.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$5,85	
MANHATTAN MORTGAGE CORPORATION110	\$14,639,056.25	63.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	62	\$8,3	
MANHATTAN MORTGAGE CORPORATION78	\$11,644,549.27	57.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$8,71	
MANHATTAN MORTGAGE CORPORATION91	\$12,536,865.00	60.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	67	\$8,34	
MANHATTAN MORTGAGE CORPORATION65	\$8,102,260.00	55.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$6,55	
MANHATTAN MORTGAGE CORPORATION73	\$9,611,812.56	69.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$4,144	
MANHATTAN MORTGAGE CORPORATION74	\$8,292,929.76	54.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$6,931	

CORPORATION58\$6,938,118.0050.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,830
 MANHATTAN MORTGAGE
 CORPORATION14\$1,318,600.0013.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,274
 MANHATTAN MORTGAGE
 CORPORATION2\$260,750.0056.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$197,833.6
 MANHATTAN MORTGAGE
 CORPORATION144\$19,329,526.1450.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$1
 MANHATTAN MORTGAGE
 CORPORATION60\$6,845,732.7036.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,79
 MANHATTAN MORTGAGE
 CORPORATION53\$5,958,819.0634.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$11,47
 MUTUAL
 BANK400\$56,415,767.2693.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,953,443.20
 CHICAGO NBD MORTGAGE
 COMPANY45\$4,238,414.3295.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$220,875.314
 CHICAGO NBD MORTGAGE
 COMPANY217\$17,759,277.1289.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,101,65
 CHICAGO NBD MORTGAGE
 COMPANY193\$18,002,538.0790.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,896,65
 FINANCIAL CARIBBEAN
 CORPORATION47\$5,002,372.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$5,002,372.03**
 FINANCIAL CARIBBEAN
 CORPORATION11\$1,002,384.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,002,384.13**
 FINANCIAL CARIBBEAN
 CORPORATION10\$1,001,793.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,001,793.30**
 BANK OF
 BRADENTON14\$2,005,246.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,005,246.0610**
 MORTGAGE
 CORPORATION12\$880,656.1287.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$122,800.
 MORTGAGE
 CORPORATION19\$1,509,107.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,509,107.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)76\$10,079,642.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 76\$10,079,642.11100%0\$0.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)43\$6,024,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$6,024,400.00100%0\$0.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)61\$8,013,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 61\$8,013,900.00100%0\$0.00**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)30\$2,998,315.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,998,315.88100%0\$0.00**
 MUTUAL FEDERAL SAVINGS
 BANK40\$4,625,534.6391.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$418,574.648.3%0\$0.00
 MORTGAGE,
 INC.23\$3,178,834.9094.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,000.005.22%0\$0.00
 MORTGAGE,
 INC.94\$11,654,461.6696.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$405,000.003.36%0\$0.00
 MORTGAGE,
 INC.344\$42,304,212.3261.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable193\$26,300,239.35
 MORTGAGE,
 INC.102\$11,470,443.4656.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,692,555.4043
 MORTGAGE
 CORPORATION13\$875,661.7187.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$125,606.

MORTGAGE CORPORATION	12	\$1,003,832.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,003,832.00
MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$6,114,580.00
MORTGAGE COMPANIES	57	\$6,603,622.45	65.59%	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	Unavailable	21	\$3,464,870.00
MORTGAGE COMPANIES	19	\$2,621,492.96	52.09%	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	Unavailable	18	\$2,410,850.00
MORTGAGE COMPANIES	72	\$8,462,215.33	84.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,542,240.00
MORTGAGE COMPANIES	74	\$8,921,155.26	89.2%	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	Unavailable	8	\$1,080,289.50
MUTUAL BANK	33	\$2,104,598.81	96.74%	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	Unavailable	10	\$1,082,928.81
MORTGAGE CORPORATION	13	\$1,222,802.00	81.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$281,800.00
MORTGAGE BANK	28	\$3,113,060.47	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	28	\$3,113,060.47
MORTGAGE BANK	101	\$9,401,438.08	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	101	\$9,401,438.08
LENDING, INC.	7	\$618,672.00	3.46%	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	Unavailable	14	\$17,275,310.45
LENDING, INC.	12	\$1,048,532.67	39.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,590,673.95
MORTGAGE COMPANIES	35	\$4,007,811.72	80.14%	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	Unavailable	8	\$993,326.60
MORTGAGE COMPANIES	16	\$2,000,248.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$2,000,248.30
MORTGAGE COMPANIES	66	\$8,244,704.90	82.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,758,730.00
MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	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	Unavailable	23	\$3,620,130.00
MORTGAGE COMPANIES	61	\$7,557,897.64	75.57%	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	Unavailable	18	\$2,443,470.00
MORTGAGE COMPANIES	36	\$4,064,910.66	67.36%	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	Unavailable	19	\$1,969,350.00
MORTGAGE COMPANIES	4	\$70,276.08	28.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,433,148.48
MORTGAGE COMPANIES	24	\$3,444,791.41	49.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$3,560,680.00
MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$684,645.10
MORTGAGE COMPANIES	31	\$3,044,564.50	60.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,968,640.00
MORTGAGE COMPANIES	36	\$3,180,554.04	63.61%	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	Unavailable	18	\$1,819,220.00
MORTGAGE COMPANIES	34	\$3,307,831.86	66.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$1,691,320.00
MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	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	Unavailable	5	\$381,371.00
MORTGAGE COMPANIES	31	\$3,570,315.78	71.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,441,820.00

COMPANIES38\$4,265,363.5985.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$736,045.6
 INC.57\$5,008,934.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,008,934.44100%0\$0.00**
 BANK, A FEDERAL SAVINGS
 BANK84\$10,173,735.1288.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,258,229.871
 BANK, A FEDERAL SAVINGS
 BANK20\$1,835,807.0679.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$481,218.8520.77
 BANK, A FEDERAL SAVINGS
 BANK106\$14,368,923.5989.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,772,524.90
 BANK, A FEDERAL SAVINGS
 BANK84\$10,960,296.6491.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,082,244.898.9
 MORTGAGE
 CORPORATION24\$3,073,114.8851.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,933
 MORTGAGE
 CORPORATION36\$2,518,658.5363.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,474
 MORTGAGE
 CORPORATION21\$2,330,769.5457.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,695
 MORTGAGE
 CORPORATION6\$473,700.0047.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$533,229.8
 FEDERAL SAVINGS BANK OF
 AMERICA1\$40,000.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$962,864.6096.01%
 MORTGAGE,
 INC.4\$582,650.0039.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$897,435.2460.63%0\$0.00
 MORTGAGE,
 INC.207\$20,810,990.2151.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$19,243,574.50
 MORTGAGE,
 INC.41\$2,429,255.0845.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,882,218.9654.26
 MORTGAGE
 COMPANY2\$257,400.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$11,276,630.15
 FEDERAL
 BANK383\$50,306,498.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 383\$50,306,498.12100%**
 SAVINGS
 BANK219\$24,608,170.6194.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,515,685.135
 MORTGAGE
 COMPANY2\$340,100.0012.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,461,445.768
 CHASE SAVINGS BANK
 FSB46\$6,823,449.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$6,823,449.03100%0\$0.00**
 CHASE SAVINGS BANK
 FSB116\$12,360,991.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$12,360,991.44100%0\$0.00**
 CHASE SAVINGS BANK
 FSB86\$8,660,483.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$8,660,483.61100%0\$0.00**
 CHASE SAVINGS BANK
 FSB128\$16,504,684.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$16,504,684.69100%0\$0.00**
 CHASE SAVINGS BANK
 FSB163\$23,317,273.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 163\$23,317,273.13100%0\$0.00**
 CHASE SAVINGS BANK
 FSB53\$7,161,880.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$7,161,880.47100%0\$0.00**
 MUTUAL FEDERAL SAVINGS
 BANK43\$2,985,385.9798.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$32,688.421.08%0
 BANK,
 FSB9\$803,617.2319.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,223,890.7180.05%0
 BANK,

FSB3\$376,627.434.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,614,698.8895.29%0\$
 BANK,
 FSB1\$130,088.719.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,214,874.4090.33%0\$
 BANK29\$1,668,257.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,668,257.84100%0\$0.**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)125\$15,035,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$15,035,600.00100%0**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)163\$18,128,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 163\$18,128,200.00100%0**
 MORTGAGE
 CORPORATION16\$2,189,827.3179.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$576,20
 MORTGAGE
 CORPORATION20\$3,032,850.0084.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$564,835
 MORTGAGE
 COMPANIES44\$3,790,595.8675.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,231,84
 MORTGAGE
 COMPANIES61\$7,989,269.2979.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,015,20
 MORTGAGE
 COMPANIES30\$3,403,593.0167.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,607,81
 MORTGAGE
 COMPANIES43\$3,858,189.1377.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,144,40
 FINANCIAL SERVICES
 CORPORATION9\$1,009,053.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,009,053.38100**
 UNION NATIONAL BANK OF NORTH
 CAROLINA60\$4,023,595.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$4,023,595.08100**
 UNION NATIONAL BANK OF NORTH
 CAROLINA62\$3,908,571.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$3,908,571.07100**
 UNION NATIONAL BANK OF NORTH
 CAROLINA54\$3,532,937.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$3,532,937.79100**
 UNION NATIONAL BANK OF NORTH
 CAROLINA49\$2,995,629.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$2,995,629.52100**
 UNION NATIONAL BANK OF NORTH
 CAROLINA24\$2,580,586.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,580,586.21100**
 UNION NATIONAL BANK OF NORTH
 CAROLINA39\$2,796,785.12100%1\$56,418.27NA1\$56,418.27NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$2,796,**
 UNION NATIONAL BANK OF NORTH
 CAROLINA38\$2,186,609.16100%1\$42,685.46NA1\$42,685.46NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$2,186,**
 UNION NATIONAL BANK OF NORTH
 CAROLINA46\$2,248,463.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$2,248,463.72100**
 UNION NATIONAL BANK OF NORTH
 CAROLINA31\$2,135,447.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,135,447.71100**
 UNION NATIONAL BANK OF NORTH
 CAROLINA35\$1,951,050.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$1,951,050.76100**
 UNION NATIONAL BANK OF NORTH
 CAROLINA51\$1,970,818.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$1,970,818.58100**
 UNION NATIONAL BANK OF NORTH
 CAROLINA18\$1,751,302.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,751,302.68100**
 UNION NATIONAL BANK OF NORTH
 CAROLINA24\$1,690,946.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,690,946.81100**
 UNION NATIONAL BANK OF NORTH
 CAROLINA21\$1,106,632.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,106,632.89100**
 UNION NATIONAL BANK OF NORTH

HOME LOANS,
INC.7\$590,400.0028.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,477,006.1871.44%0

HOME LOANS,
INC.88\$8,367,554.9042%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$11,554,977.4258%0

HOME LOANS,
INC.19\$1,832,544.1131.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$3,922,448.1268.16

HOME LOANS,
INC.13\$1,624,949.7422.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,486,657.1677.15

HOME LOANS,
INC.8\$733,151.5021.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,602,752.1978.02%0

HOME LOANS,
INC.6\$631,143.0939.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$954,300.0060.19%0\$0

HOME LOANS,
INC.7\$784,533.1022.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,644,504.5477.12%0

HOME LOANS,
INC.58\$5,329,463.5627.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$13,806,981.5772

HOME LOANS,
INC.19\$1,655,403.5429.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,026,962.2570.87

HOME LOANS,
INC.6\$711,567.0013.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,669,008.9886.78%0

HOME LOANS,
INC.18\$1,259,471.0027.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,347,658.1772.66

HOME LOANS,
INC.55\$6,925,805.7728.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$17,620,502.3671

HOME LOANS,
INC.31\$4,261,559.5035.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,722,800.8964.44

HOME LOANS,
INC.44\$5,595,056.1829.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,101,697.5470

HOME LOANS,
INC.8\$1,290,269.1218.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,624,340.0781.34

HOME LOANS,
INC.27\$3,358,198.0126.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,085,021.7973.01

HOME LOANS,
INC.33\$3,730,556.7341.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,286,162.8658.63

HOME LOANS,
INC.38\$4,195,920.2419.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$16,974,291.4580

HOME LOANS,
INC.3\$316,600.0010.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,565,825.2989.02%0

HOME LOANS,
INC.8\$824,774.228.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,959,181.5191.57%0

HOME LOANS,
INC.28\$2,981,853.5623.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,518,883.8776.15

HOME LOANS,
INC.43\$5,615,674.9122.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19,080,880.2077

HOME LOANS,
INC.24\$3,453,355.8829.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,345,973.9170.73

HOME LOANS,
INC.43\$5,921,305.5430.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$13,242,154.5969.19

HOME LOANS,
INC.14\$1,703,495.8520.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,651,032.0679.61

HOME LOANS,

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INC.28\$3,722,348.3723.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,983,950.3776.39
HOME LOANS,
INC.2\$246,949.8712.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,783,243.5087.84%0
HOME LOANS,
INC.27\$2,661,678.4517.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$12,150,468.4282
HOME LOANS,
INC.12\$1,008,994.0330.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,330,651.4069.79
HOME LOANS,
INC.7\$759,600.0021.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,696,661.8178.02%0
HOME LOANS,
INC.1\$156,832.006.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,110,766.5193.08%0
HOME LOANS,
INC.27\$2,956,283.8020.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$11,178,936.2479
HOME LOANS,
INC.4\$306,895.0018.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,356,405.7081.55%0
HOME LOANS,
INC.4\$381,853.3411.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,077,209.9488.96%0
HOME LOANS,
INC.30\$3,430,302.2044.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,341,983.1155.86
HOME LOANS,
INC.20\$1,157,903.5020.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$4,430,312.9779.28
HOME LOANS,
INC.99\$6,240,987.6537.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$10,510,705.6862
HOME LOANS,
INC.19\$1,259,045.5431.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,713,584.5668.31
HOME LOANS,
INC.15\$995,994.0036.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,744,666.1263.66%0
HOME LOANS,
INC.53\$3,376,305.7637.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$5,639,054.1762.55
HOME LOANS,
INC.17\$2,500,955.7925.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,494,093.5774.98
HOME LOANS,
INC.12\$1,714,798.0063.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$968,688.0636.1%0\$0
HOME LOANS,
INC.32\$4,141,241.5620.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$16,431,619.5779
HOME LOANS,
INC.18\$2,539,170.4119.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,654,699.7480.7
HOME LOANS,
INC.17\$2,633,651.4723.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,723,711.4576.81
HOME LOANS,
INC.30\$3,902,140.0016.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$19,236,540.9283
HOME LOANS,
INC.26\$3,167,071.0015.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$16,808,914.1484
HOME LOANS,
INC.3\$192,881.008.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,170,696.0791.84%0
HOME LOANS,
INC.15\$888,520.9521.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,280,126.4078.69%0
HOME LOANS,
INC.21\$2,703,258.0821.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,643,489.5578.11
HOME LOANS,
INC.29\$3,731,816.1715.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$19,617,240.4684

HOME LOANS,
INC.9\$1,226,246.4113.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,928,775.2786.619

HOME LOANS,
INC.17\$2,263,706.2316.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,749,552.1983.8

HOME LOANS,
INC.14\$1,815,350.0021.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,535,721.0478.26

HOME LOANS,
INC.27\$3,306,754.5718.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,699,352.4081

HOME LOANS,
INC.8\$1,038,456.0017.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,881,946.7482.469

HOME LOANS,
INC.18\$2,205,314.3121.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,217,505.9278.84

HOME LOANS,
INC.1\$110,198.162.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,838,473.3597.21%13

HOME LOANS,
INC.4\$466,746.1424.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,400,789.6775.01%6

HOME LOANS,
INC.1\$119,315.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,271,021.0195.01%09

HOME LOANS,
INC.38\$3,878,979.0919.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$16,112,779.5980.6

HOME LOANS,
INC.9\$995,635.1522.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,515,851.2877.93%6

HOME LOANS,
INC.3\$535,950.008.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,150,430.3691.98%09

HOME LOANS,
INC.4\$471,574.198.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,918,540.0891.25%09

HOME LOANS,
INC.11\$1,759,653.0020.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,922,192.8479.73

HOME LOANS,
INC.13\$1,734,648.5711.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$13,362,932.3788

HOME LOANS,
INC.11\$1,487,302.9425.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,405,666.2774.76

HOME LOANS,
INC.8\$1,162,450.007.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,439,262.1892.04

HOME LOANS,
INC.6\$879,026.0012.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,991,083.3687.21%6

HOME LOANS,
INC.5\$637,080.007.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,886,864.4092.53%09

HOME LOANS,
INC.10\$1,303,750.0013.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,036,468.9386.04

HOME LOANS,
INC.6\$786,240.0017.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,706,656.6882.5%09

HOME LOANS,
INC.2\$195,500.0012.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,413,279.2087.85%0

HOME LOANS,
INC.29\$3,317,150.2223.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$10,801,447.5376

HOME LOANS,
INC.6\$420,700.0013.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,597,633.3386.06%6

HOME LOANS,
INC.5\$503,750.0015.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,691,975.0584.24%6

HOME LOANS,

INC.4\$245,535.0016.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,202,044.1883.04%0
 HOME LOANS,
 INC.3\$195,990.3913.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,241,597.3986.37%0
 HOME LOANS,
 INC.1\$62,800.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,795,542.1396.62%0\$0
 HOME LOANS,
 INC.9\$524,459.0020.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,010,317.9179.31%0
 HOME LOANS,
 INC.11\$1,176,866.4121.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,345,024.5978.69%0
 HOME LOANS,
 INC.1\$124,500.009.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,233,517.7390.83%0\$0
 HOME LOANS,
 INC.4\$639,960.9226.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,820,300.3273.99%0
 HOME LOANS,
 INC.81\$11,029,536.9683.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,202,410.7216.6
 HOME LOANS,
 INC.30\$4,232,787.6260.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,734,046.2239.24
 HOME LOANS,
 INC.2\$193,952.946.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,730,619.2593.37%0\$0
 FINANCIAL SERVICES
 INC.40\$5,010,120.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$5,010,120.69100%0\$0.00**
 FINANCIAL SERVICES
 INC.57\$6,008,925.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 57\$6,008,925.00100%0\$0.00**
 FINANCIAL SERVICES
 INC.36\$4,015,755.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$4,015,755.00100%0\$0.00**
 FINANCIAL SERVICES
 INC.44\$5,014,056.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$5,014,056.00100%0\$0.00**
 FINANCIAL SERVICES
 INC.55\$6,016,213.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$6,016,213.01100%0\$0.00**
 CAPITAL MORTGAGE
 CORPORATION7\$680,239.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$680,239.25100%**
 CAPITAL MORTGAGE
 CORPORATION40\$4,684,984.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$4,684,984.28**
 CAPITAL MORTGAGE
 CORPORATION75\$5,838,400.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 75\$5,838,400.87**
 CAPITAL MORTGAGE
 CORPORATION42\$3,758,114.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$3,758,114.40**
 CAPITAL MORTGAGE
 CORPORATION53\$4,090,029.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$4,090,029.89**
 CAPITAL MORTGAGE
 CORPORATION23\$1,432,568.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$1,432,568.92**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)129\$15,015,465.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 129\$15,015,465.68100%**
 MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA
 FSB)141\$14,008,943.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 141\$14,008,943.42100%**
 FINANCIAL SERVICES
 CORPORATION14\$1,384,708.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,384,708.92**
 KENT MORTGAGE
 COMPANY5\$561,700.0011.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,326,222.208
 KENT MORTGAGE
 COMPANY40\$5,042,271.0452.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,627,959.

KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$5,237,318.00
KENT MORTGAGE COMPANY	46	\$5,049,094.01	54.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$4,267,086.00
KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$4,291,486.00
FEDERAL SAVINGS BANK OF AMERICA	1	\$106,300.00	5.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,903,008.68
MORTGAGE, INC.	34	\$50,068,967.37	78.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$7,056,765.13
MORTGAGE, INC.	10	\$1,689,657.82	17.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	55	\$8,009,722.34
SSB	25	\$20,500,695.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$20,500,695.59
SAVINGS BANK	28	\$2,622,609.69	27.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$6,921,356.33
BANCSHARES MORTGAGE GROUP INC.	1	\$129,600.00	0.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	100	\$15,019,792.59
BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00	0.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	85	\$13,510,571.49
BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	85	\$12,913,911.26
BANCSHARES MORTGAGE GROUP INC.	1	\$158,500.00	0.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	136	\$20,040,377.96
BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	168	\$25,561,822.78
BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	66	\$10,001,627.72
BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	161	\$21,580,886.64
BANK	21	\$2,064,069.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,064,069.17
BANK	24	\$3,048,482.84	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$3,048,482.84
BANK	27	\$2,802,659.48	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$2,802,659.48
BANK, A FEDERAL SAVINGS BANK	12	\$1,452,965.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,452,965.00
BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,274,800.00
BANK, A FEDERAL SAVINGS BANK	19	\$2,205,775.54	91.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$196,300.00
BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	43	\$5,089,685.16
CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$3,577,028.97
CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,290,827.89
CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	66	\$7,712,056.59
UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	58	\$4,391,200.62
UNION NATIONAL BANK OF NORTH CAROLINA	2	\$238,570.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	2	\$238,570.33
FINANCIAL SERVICES,																					

LACROSSE-MADISON68\$5,777,902.591.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION14\$1,370,347.640.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB9\$1,177,784.850.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FT MORTGAGE COMPANIES142\$16,559,387.254.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION55\$6,822,885.141.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK17\$1,538,027.070.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY3\$311,947.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION8\$825,807.780.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION25\$2,381,099.280.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION5\$493,385.310.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION27\$3,010,586.340.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MELLON MORTGAGE COMPANY, HOUSTON1\$57,382.740.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.3\$260,650.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.1\$120,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION33\$3,015,046.910.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$52,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY138\$14,906,904.063.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY82\$9,451,509.872.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.65\$596,036.330.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD KENT MORTGAGE COMPANY8\$897,190.500.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK18\$1,997,826.780.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE CORP. OF AMERICA31\$2,970,190.010.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.64\$6,465,789.091.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND5\$530,888.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.65\$6,465,471.311.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE BANCSHARES MORTGAGE GROUP INC.2\$196,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOURCE ONE MORTGAGE SERVICES CORPORATION8\$967,334.320.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK77\$8,131,311.712.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION10\$998,884.020.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE

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CORPORATION24\$2,013,469.580.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

CORPORATION2\$177,008.170.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE

CORPORATION4\$458,448.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON MORTGAGE

COMPANY48\$4,083,809.771.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY10\$859,149.550.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK22\$2,399,920.720.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS52\$6,432,514.161.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK52\$5,071,720.351.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK11\$1,526,810.220.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION5\$422,356.520.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY29\$2,654,198.580.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB3\$414,194.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,893\$214,973,751.5055.6 MORTGAGE CORPORATION15\$1,748,006.780.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.41\$4,016,708.531.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOKLAHOMA MORTGAGE CORPORATION8\$521,537.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD, INC.23\$2,655,069.400.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$52,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK1\$113,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.494\$53,657,420.1216.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE CORPORATION6\$747,597.660.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION29\$2,871,677.140.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY16\$1,743,404.480.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION2\$265,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY15\$1,518,596.380.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK10\$695,934.250.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHICAGO NBD MORTGAGE COMPANY118\$10,488,497.963.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION11\$1,146,067.600.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION MORTGAGE CORPORATION12\$796,987.680.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR

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INDIANAPOLIS54\$5,944,016.581.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS NATIONAL
BANK61\$4,522,241.591.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
BANK9\$1,417,926.830.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
COMPANY18\$1,532,761.270.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY1\$42,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB5\$720,035.910.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,176\$119,385,369.1636.8
MORTGAGE
CORPORATION245\$33,830,254.722.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
CITY MORTGAGE
CORPORATION9\$1,335,976.280.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII188\$37,101,388.022.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY4\$391,064.600.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, INC.55\$7,400,505.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
MORTGAGES,
INC.75\$7,846,751.210.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY29\$3,361,650.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST
COMPANY310\$36,256,205.482.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA
BANK4\$510,047.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE
COMPANY,
LTD.61\$7,993,740.200.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY7\$759,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION65\$6,995,912.240.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
MORTGAGE
COMPANY1\$117,400.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION4\$597,150.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.105\$12,582,327.820.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.124\$16,983,881.871.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.5\$600,068.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND
MORTGAGE
COMPANY51\$6,350,004.190.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK129\$13,636,503.401.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
MORTGAGE
COMPANY16\$1,720,467.260.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK
LACROSSE-MADISON39\$4,024,663.790.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK14\$2,697,375.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MUTUAL SAVINGS
BANK37\$5,716,600.080.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE

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FEDERAL BANK FSB2\$171,400.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.8\$997,650.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE
CORPORATION33\$4,580,686.380.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION126\$16,567,749.931.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION298\$36,509,610.182.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION254\$27,478,573.552.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION33\$4,199,079.440.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY75\$11,151,912.370.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY14\$1,652,663.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL
BANK47\$4,892,215.310.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE
COMPANY5\$817,450.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE
CORPORATION22\$2,572,156.340.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
COMPANY497\$69,330,265.875.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY1\$81,300.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB28\$4,141,207.390.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,906\$531,438,928.614
MORTGAGE
CORPORATION342\$44,918,600.354.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
FINANCIAL SERVICES,
INC11\$1,364,711.140.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE
COMPANY1\$40,350.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY
MORTGAGE
CORPORATION14\$1,956,620.100.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII19\$2,973,491.090.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY1\$104,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, INC.48\$5,588,172.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
MORTGAGES,
INC.115\$10,915,665.461.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL
COMPANY15\$1,496,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST
COMPANY82\$7,417,782.110.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE
COMPANY, LTD.10\$1,184,001.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK FOR SAVINGS
FSB2\$240,712.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE
COMPANY13\$1,315,036.300.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION229\$26,478,034.532.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL

CAPITAL

CORPORATION38\$5,745,133.460.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.23\$2,582,465.880.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE CORPORATION3\$702,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLAND MORTGAGE CORPORATION4\$261,093.120.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY17\$1,604,046.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.13\$1,001,475.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.121\$14,729,514.211.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.7\$1,005,146.720.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUALITY MORTGAGE CORPORATION47\$4,908,560.630.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY55\$6,252,829.240.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK556\$67,254,752.806.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY6\$392,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON93\$8,307,950.130.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION3\$244,766.800.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR HOME MORTGAGE CORPORATION18\$2,035,995.160.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY6\$772,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.5\$766,831.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP9\$835,474.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB168\$18,968,700.291.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.32\$4,007,636.470.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,14\$2,024,398.350.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING, INC.1\$54,987.410.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY325\$37,284,840.143.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.25\$3,931,450.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION475\$54,790,330.875.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION10\$1,002,777.940.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.17\$2,633,150.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.11\$897,930.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION6\$673,441.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION5\$516,053.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE
COMPANY285\$35,004,580.553.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE
COMPANY299\$42,102,752.944.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.5\$675,483.390.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION10\$1,737,175.200.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE
INC.12\$1,242,415.120.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS
BANK53\$5,973,487.760.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY40\$4,156,607.280.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,
INC.394\$37,609,473.863.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST
COMPANY5\$601,322.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
MORTGAGE
COMPANY4\$600,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALLIE MAE
HOME LOANS,
INC.18\$2,599,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED BANKERS
MORTGAGE
COMPANY5\$578,574.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
FEDERAL BANK FSB11\$1,079,904.490.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.17\$2,253,265.340.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD
MORTGAGE
CORPORATION23\$2,647,655.210.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION41\$4,843,124.970.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION134\$12,057,549.851.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION85\$7,875,299.600.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION286\$34,121,508.963.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY61\$9,196,880.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE
COMPANY5\$229,817.550.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY137\$12,090,038.581.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK48\$5,480,553.820.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
JERSEY BANK3\$312,286.020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE
COMPANY2\$271,150.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE
CORPORATION45\$5,009,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
COMPANY133\$16,393,719.541.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY6\$575,743.370.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK

FSB39\$5,785,080.060.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,479\$442,774,994.184
MORTGAGE
CORPORATION53\$6,330,511.283.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
FINANCIAL SERVICES,
INC5\$503,763.080.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK5\$351,485.610.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL
SAVINGS AND LOAN
ASSOCIATION3\$347,753.890.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION1\$40,850.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CAROLINA BANK AND TRUST
COMPANY13\$1,136,810.480.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE
COMPANY, LTD.2\$285,668.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION1\$181,470.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY2\$204,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP
MORTGAGE INC.11\$983,240.690.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION20\$1,992,922.751.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION2\$377,950.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORINTHIAN
MORTGAGE
CORPORATION6\$435,994.950.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.10\$1,037,567.940.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR MORTGAGE
CORPORATION2\$375,981.420.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL COMPANY9\$598,479.230.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC.40\$4,018,153.612.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.6\$826,545.920.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION2\$223,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY5\$494,245.560.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
NATIONAL BANK1\$55,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COLORADO MORTGAGE
CORPORATION5\$436,578.340.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MUTUAL SAVINGS
BANK2\$281,191.430.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION10\$762,617.350.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR
HOME MORTGAGE
CORPORATION7\$800,066.340.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
MORTGAGE
COMPANY4\$436,534.670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP2\$253,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY7\$782,702.440.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY19\$1,685,959.140.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION4\$461,793.340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION35\$3,365,704.701.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCA MORTGAGE CORPORATION10\$1,001,625.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.2\$209,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.1\$50,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN AND WILLIAMS CORPORATION2\$128,736.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION4\$517,830.720.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY55\$4,775,727.342.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC MORTGAGE CORPORATION8\$839,192.410.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK9\$1,152,946.670.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY91\$11,537,216.555.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC.1\$57,879.470.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION35\$5,698,386.562.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK9\$1,003,558.020.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE INC.1\$60,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK1\$64,449.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY10\$1,301,910.300.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.16\$886,854.220.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.2\$231,530.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION9\$658,373.220.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND MORTGAGE CORPORATION47\$4,902,120.742.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY56\$3,908,374.081.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY3\$196,550.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY14\$1,242,711.800.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB1\$254,805.970.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,010\$125,225,831.8763.9 MORTGAGE CORPORATION63\$8,083,151.132.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION2\$120,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK4\$461,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII15\$16,567,086.954.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY

MORTGAGE COMPANY,
INC.15\$1,751,250.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
MORTGAGES,
INC.128\$11,048,708.062.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTEAD,
INC.7\$748,545.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA
BANK AND TRUST
COMPANY176\$16,951,702.284.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY1\$134,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.1\$133,031.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE
COMPANY103\$12,700,245.113.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC.37\$4,505,296.901.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.18\$2,194,713.070.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND
MORTGAGE
COMPANY11\$1,009,327.680.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK108\$10,734,229.882.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
MORTGAGE COMPANY6\$662,429.340.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MUTUAL SAVINGS
BANK10\$1,206,235.960.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES5\$498,395.350.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GE CAPITAL
MORTGAGE
SERVICES16\$1,782,217.530.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP4\$496,762.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB54\$6,509,181.891.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.35\$4,005,104.981.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY26\$3,012,881.370.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION2\$320,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION6\$501,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION43\$5,413,243.021.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX
FINANCIAL SERVICES
CORPORATION8\$901,866.150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.13\$1,250,950.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE, INC.2\$226,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN AND WILLIAMS
CORPORATION49\$5,692,423.021.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL RESOURCE
CORPORATION2\$169,178.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY346\$39,954,889.1710.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH

AMERICAN MORTGAGE

COMPANY2\$315,225.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.2\$102,115.350.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE

INC.12\$1,511,546.640.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS
BANK53\$4,833,707.841.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT

COMPANY15\$1,407,303.200.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
BANK AND TRUST,

FSB1\$53,117.990.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE
CORPORATION7\$877,208.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE

CORPORATION10\$1,113,464.180.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE

CORPORATION46\$4,979,026.931.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE

CORPORATION143\$13,400,219.823.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE

CORPORATION17\$1,982,429.810.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST

COMPANY13\$1,929,856.720.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE

COMPANY10\$940,413.060.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK7\$773,691.250.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE

COMPANY3\$329,869.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE

CORPORATION4\$255,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE

COMPANY109\$12,641,251.963.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK

FSB1\$123,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,417\$169,795,899.7645.0
MORTGAGE

CORPORATION88\$9,804,612.951.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
FINANCIAL SERVICES,

INC3\$494,814.740.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY
MORTGAGE

CORPORATION7\$991,050.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII5\$470,134.510.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY7\$636,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE
COMPANY, INC.50\$5,418,200.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRENTON
MORTGAGES,

INC.127\$9,979,468.601.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CAROLINA
BANK AND TRUST

COMPANY45\$3,149,190.430.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE
COMPANY, LTD.2\$146,311.770.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE

COMPANY6\$341,050.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE

CORPORATION10\$998,547.870.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL

CAPITAL

CORPORATION1\$118,750.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1\$157,896.830.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY9\$747,747.450.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.42\$3,998,284.910.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.19\$2,156,844.500.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION6\$473,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY22\$2,160,250.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK358\$34,698,771.876.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLORADO MORTGAGE CORPORATION7\$646,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE MORTGAGE COMPANY8\$662,034.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON74\$5,778,886.051.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK10\$1,238,804.560.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION2\$117,826.380.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES26\$2,597,299.460.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP7\$504,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB148\$14,501,432.752.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.60\$6,017,382.291.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY114\$11,641,780.182.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION8\$737,823.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAUFMAN AND BROAD MORTGAGE COMPANY5\$549,550.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.28\$3,916,500.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION66\$5,880,090.791.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION16\$1,605,933.890.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.13\$1,080,250.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.3\$342,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$129,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY659\$69,380,156.9512.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY54\$5,950,943.201.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR

MORTGAGE FINANCE

INC.3\$163,471.730.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE
INC.9\$788,917.280.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS
BANK58\$6,183,029.871.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY21\$1,623,878.430.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
FEDERAL BANK
FSB6\$403,462.970.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATFORD MORTGAGE
CORPORATION9\$1,043,758.010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION57\$6,075,050.911.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION185\$16,534,916.623.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR,
BEAN AND WHITAKER MORTGAGE
CORPORATION95\$6,318,570.011.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION123\$11,915,533.722.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY15\$1,864,927.040.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY4\$504,404.620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY70\$6,299,163.091.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
BANK12\$999,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE
COMPANY8\$811,122.720.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE
CORPORATION11\$1,213,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
COMPANY454\$38,645,382.427.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK
FSB8\$1,160,816.220.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE
COMPANY5\$527,377.090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,151\$220,772,777.
MORTGAGE
CORPORATION11\$1,146,619.651.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
FINANCIAL SERVICES,
INC5\$528,999.280.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY
MORTGAGE
CORPORATION2\$185,797.150.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION3\$167,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII3\$495,416.440.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP
MORTGAGE INC.7\$473,965.790.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION71\$6,964,950.856.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
NATIONAL
INC.8\$496,043.240.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.5\$616,398.890.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL COMPANY11\$749,840.990.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC.7\$497,229.860.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND

LOAN ASSOCIATION,
F.A.6\$509,099.940.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION6\$421,455.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BOND AND MORTGAGE
COMPANY12\$1,000,047.320.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN NATIONAL
BANK8\$548,234.830.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCE
MORTGAGE COMPANY1\$47,099.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MUTUAL SAVINGS
BANK2\$324,934.860.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE
MORTGAGE
CORPORATION6\$452,816.220.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
MORTGAGE
CORPORATION5\$315,688.720.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION6\$471,111.750.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY
LP1\$119,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
SSB14\$1,006,538.600.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE LENDING,
INC.3\$166,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE
COMPANY43\$3,430,351.743.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION5\$308,324.480.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION20\$1,213,083.241.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY
INC.7\$856,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
RESOURCE
CORPORATION1\$48,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY173\$14,388,113.1614%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE
COMPANY17\$1,893,435.691.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC.4\$488,344.110.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION8\$1,074,635.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK4\$408,005.760.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRISM
MORTGAGE
COMPANY13\$993,205.440.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
BANK1\$39,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL
INVESTMENT
COMPANY3\$159,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN
AND WHITAKER MORTGAGE
CORPORATION13\$612,247.530.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE
CORPORATION29\$2,251,505.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY71\$4,945,031.254.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK2\$178,852.620.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE

COMPANY3\$194,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION4\$249,450.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION1\$76,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY21\$1,148,384.051.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable590\$50,121,413 HOME LOANS, INC.2,449\$303,631,884.8392.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$24,976,701.3 HOME LOANS, INC.1,106\$135,626,836.3385.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$22,215,290 COLORADO MORTGAGE CORPORATION5\$507,905.793.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$419,991.922.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION5\$491,645.353.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY90\$9,940,022.1861.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.8\$752,404.694.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK4\$326,790.032.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,660,730.2722.75% MORTGAGE CORPORATION8\$816,026.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII39\$8,643,232.2715.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.7\$1,026,600.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH SAVINGS BANK5\$495,946.070.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.42\$4,739,306.768.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY9\$958,776.691.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR FINANCIAL SERVICES INC.5\$503,755.790.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY25\$2,987,122.255.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK5\$1,190,351.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION3\$587,100.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTRESS MORTGAGE, INC.2\$313,325.690.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY1\$144,855.650.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION9\$1,143,470.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE CORPORATION1\$60,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE CORPORATION4\$740,282.971.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION2\$265,935.870.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION1\$105,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

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COMPANY31\$4,193,605.497.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS BANC
MORTGAGE CORPORATION2\$301,604.650.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN MORTGAGE COMPANY1\$149,686.030.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC.3\$574,200.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
MORTGAGE INC.1\$228,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANCORP MORTGAGE INC.8\$751,265.911.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN AND
WHITAKER MORTGAGE CORPORATION8\$1,033,434.091.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
MORTGAGE CORPORATION1\$103,358.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE COMPANY4\$467,669.560.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
SAVINGS BANK OF INDIANAPOLIS1\$142,174.890.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS NATIONAL BANK2\$224,574.810.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE
COMPANY12\$1,715,187.133.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
FINANCIAL SAVINGS BANK FSB3\$462,915.630.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$21,690,411.8938.23%
SAVINGS BANK1\$132,213.220.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.9\$1,020,085.237.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR
MORTGAGE CORPORATION2\$243,511.311.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE CORPORATION3\$388,439.402.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE COMPANY11\$1,256,085.879.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK6\$512,250.673.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE INC.1\$93,150.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A
FEDERAL SAVINGS BANK40\$4,590,631.6234.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR, BEAN
AND WHITAKER MORTGAGE CORPORATION4\$334,355.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON MORTGAGE COMPANY1\$46,896.750.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,736,502.4335.
OF AMERICA, FSB1\$78,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
MORTGAGE COMPANY12\$1,568,920.667.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE CORPORATION23\$2,925,253.5314.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$16,2
MORTGAGE COMPANY5\$442,280.903.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNION MORTGAGE CORPORATION40\$5,536,837.1949.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB3\$328,722.042.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,808,304.9943.25%
MORTGAGE

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COMPANY9\$876,984.9242.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNION
MORTGAGE
CORPORATION6\$622,756.2330.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$569,013.25
MORTGAGE
COMPANY5\$258,866.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$258,866.44100%0\$0.00**
HOME LOANS,
INC.77\$5,910,719.6037.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$9,715,454.2262.1
HOME LOANS,
INC.39\$2,780,114.9324.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$8,619,939.8275.6
HOME LOANS,
INC.10\$602,533.5322.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,025,914.4077.08%
HOME LOANS,
INC.32\$3,337,024.0146.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,835,663.5153.48
HOME LOANS,
INC.1,887\$189,702,821.4152.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE
CORP. OF
AMERICA271\$28,005,099.257.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,359\$147,06
HOME LOANS, INC.476\$46,656,644.3728.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC
MORTGAGE CORP. OF
AMERICA173\$17,011,859.6610.54%1\$80,108.20NA1\$80,108.20NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9
MORTGAGE
COMPANY11\$1,338,865.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,338,865.48100%**
MORTGAGE
COMPANY3\$242,892.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$242,892.79100%0\$0.00**
MORTGAGE
COMPANY8\$512,110.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$512,110.70100%0\$0.00**
MORTGAGE
CORPORATION2\$242,819.721.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.10\$746,149.953.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMR
FINANCIAL SERVICES
INC.14\$1,006,218.745.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN
MORTGAGE
CORPORATION3\$371,728.411.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
MORTGAGE
CORPORATION2\$141,650.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION2\$190,050.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY19\$1,975,723.6210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSBANC
MORTGAGE
CORPORATION1\$52,408.040.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST
MORTGAGE,
INC.18\$2,559,342.8113.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION3\$422,570.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS BANK OF
INDIANAPOLIS6\$330,753.041.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE
COMPANY4\$512,368.202.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY6\$587,485.172.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$10,482,046.66

MORTGAGE

CORPORATION2\$275,550.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTAR
MORTGAGE
CORPORATION1\$49,724.780.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CROSSLAND
MORTGAGE
CORPORATION4\$391,678.313.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOMESTEAD
MORTGAGE
COMPANY4\$175,309.501.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INLAND
MORTGAGE
CORPORATION4\$171,045.761.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL
CITY MORTGAGE
COMPANY24\$1,494,056.0812.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSBANC
MORTGAGE
CORPORATION1\$165,161.101.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTH
AMERICAN MORTGAGE
COMPANY3\$250,535.112.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORWEST
MORTGAGE, INC.3\$133,869.641.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OLYMPIA
MORTGAGE
CORPORATION5\$959,843.008.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PROVIDENT
BANK OF
MARYLAND1\$187,500.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
TRUSTCORP
MORTGAGE COMPANY3\$150,312.851.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION
FEDERAL SAVINGS BANK OF
INDIANAPOLIS1\$209,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNIVERSAL
AMERICAN MORTGAGE
COMPANY2\$240,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable108\$6,708,837.62
UNION MORTGAGE
CORPORATION9\$945,755.9582.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable2\$201,030.9
MORTGAGE
CORPORATION1\$121,779.681.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
COUNTRYWIDE
HOME LOANS,
INC.6\$665,782.095.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CROSSLAND MORTGAGE
CORPORATION4\$377,015.363.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FIRST UNION
MORTGAGE CORPORATION4\$294,863.882.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FT
MORTGAGE
COMPANIES23\$2,240,034.4319.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INLAND
MORTGAGE
CORPORATION1\$84,550.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MARKET
STREET MORTGAGE
CORPORATION2\$175,938.611.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONAL
CITY MORTGAGE
COMPANY16\$1,717,609.8015.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NATIONSBANC
MORTGAGE
CORPORATION4\$260,872.422.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
NORTH
AMERICAN MORTGAGE
COMPANY5\$469,921.024.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
UNION FEDERAL
SAVINGS BANK OF
INDIANAPOLIS2\$100,514.980.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable49\$4,825,004
MORTGAGE
CORPORATION4\$481,156.9630.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
Unavailable11\$1,075,777
AMERICAN MORTGAGE

COMPANY18	\$2,191,400.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$2,191,400.00	100%		
AMERICAN MORTGAGE																											
COMPANY14	\$1,044,650.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	14	\$1,044,650.00	100%		
BANK FOR SAVINGS																											
FSB2	\$131,806.52	20.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	7	\$521,276.60	79.82%	0%	
BANK FOR SAVINGS																											
FSB3	\$238,338.30	35.28%	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	\$0.00	NA0	Unavailable	5	\$437,218.18	64.72%	0%	
MORTGAGE																											
CORPORATION45	\$5,553,997.92	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	45	\$5,553,997.92	100%		
MORTGAGE																											
CORPORATION91	\$9,087,534.05	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	91	\$9,087,534.05	100%		
MORTGAGE																											
CORPORATION43	\$4,543,516.37	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	43	\$4,543,516.37	100%		
MORTGAGE																											
CORPORATION31	\$2,836,975.00	70.34%	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	\$0.00	NA0	Unavailable	13	\$1,196,000.00	29.66%	0%	
MORTGAGE																											
CORPORATION45	\$4,237,337.04	83.95%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	9	\$810,270.00	16.05%	0%	
MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE																											
COMPANY1	\$7,370,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$7,370,000.00	100%		
ONE CAPITAL FUNDING																											
CORPORATION1	\$3,000,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$3,000,000.00	100%		
MARYLAND MORTGAGE																											
CORPORATION1	\$5,750,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$5,750,000.00	100%		
MARYLAND MORTGAGE																											
CORPORATION3	\$23,020,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	3	\$23,020,000.00	100%		
CAPITAL,																											
L.P.2	\$4,498,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	2	\$4,498,000.00	100%		
PARK FINANCIAL LIMITED																											
PARTNERSHIP1	\$3,700,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$3,700,000.00	100%		
MORTGAGE FINANCIAL GROUP																											
LTD.1	\$1,728,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$1,728,000.00	100%		
MORTGAGE INVESTMENT																											
CORPORATION1	\$878,800.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$878,800.00	100%		
PARK FINANCIAL LIMITED																											
PARTNERSHIP1	\$1,284,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$1,284,000.00	100%		
FINANCIAL GROUP																											
INC.1	\$1,227,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$1,227,000.00	100%		
PROPERTY FINANCING																											
INC.1	\$6,330,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	1	\$6,330,000.00	100%		
NATIONWIDE MORTGAGE																											
CORPORATION401	\$58,656,271.33	31.24%	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	\$0.00	NA0	Unavailable	829	\$117,500,000.00	50.76%	0%	
NATIONWIDE MORTGAGE																											
CORPORATION181	\$26,261,055.41	27.55%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	458	\$69,000,000.00	31.16%	0%	
FEDERAL SAVINGS																											
BANK41	\$4,644,508.41	77.1%	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	\$0.00	NA0	Unavailable	12	\$1,379,887.82	22.9%	0%	
FEDERAL SAVINGS																											
BANK24	\$3,179,005.44	78.82%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	6	\$854,080.44	21.18%	0%	
FEDERAL SAVINGS																											
BANK51	\$5,224,008.55	87.36%	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	\$0.00	NA0	Unavailable	8	\$755,971.52	12.64%	0%	
FEDERAL SAVINGS																											
BANK116	\$12,584,950.67	66.06%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	59	\$6,464,997.35	51.40%	0%	

FEDERAL SAVINGS	BANK13	\$1,009,831.84	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	13	\$1,009,831.84	100%	0%
FEDERAL SAVINGS	BANK12	\$1,375,891.11	153.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,211,584.15	46.00%	0%
FEDERAL SAVINGS	BANK27	\$2,601,444.76	92.61%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	2	\$207,628.06	7.39%	0%
FEDERAL SAVINGS	BANK5	\$585,925.00	58.29%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$419,250.00	41.71%	0%
FEDERAL SAVINGS	BANK3	\$389,772.28	38.85%	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	Unavailable	4	\$613,500.00	61.15%	0%
FEDERAL SAVINGS	BANK33	\$3,468,415.91	168.72%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$1,578,800.86	31.11%	0%
FEDERAL SAVINGS	BANK13	\$1,847,239.00	61%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$1,180,850.00	39%	0%
FEDERAL SAVINGS	BANK24	\$2,019,375.83	69.53%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$885,067.44	30.44%	0%
FEDERAL SAVINGS	BANK7	\$620,178.84	61.43%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	6	\$389,347.02	38.57%	0%
FEDERAL SAVINGS	BANK52	\$5,518,180.00	45.78%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	57	\$6,534,333.13	54.22%	0%
UNITED MORTGAGE	COMPANY29	\$3,418,948.31	67.83%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,621,505.97	27.32%	0%
COMPANY MORTGAGE	COMPANY23	\$3,206,004.73	58.19%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	15	\$2,303,290.00	37.53%	0%
COMPANY MORTGAGE	COMPANY101	\$6,562,404.54	100%	1%	\$65,739.59	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	101	\$6,562,404.54	100%	1%
COMPANY NATIONWIDE MORTGAGE	COMPANY138	\$8,042,606.82	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	138	\$8,042,606.82	100%	0%
CORPORATION NATIONWIDE MORTGAGE	CORPORATION6	\$648,068.65	42.8%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$866,146.40	53.20%	0%
CORPORATION MORTGAGE SERVICES	CORPORATION25	\$3,079,509.35	59.17%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$2,125,000.00	34.53%	0%
CORPORATION MORTGAGE SERVICES	CORPORATION3	\$572,143.38	8.11%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	58	\$6,478,415.00	100%	0%
HOUSTON MORTGAGE COMPANY,	CORPORATION6	\$634,549.61	9.73%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	59	\$5,885,387.00	100%	0%
HOUSTON MORTGAGE COMPANY,	HOUSTON26	\$3,011,109.56	29.93%	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	Unavailable	52	\$7,049,221.40	100%	0%
HOUSTON MORTGAGE COMPANY,	HOUSTON7	\$805,012.05	5.03%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	114	\$15,204,787.45	100%	0%
HOUSTON MORTGAGE SERVICES	HOUSTON2	\$235,660.46	20.82%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	6	\$896,198.49	79.11%	0%
CORPORATION MORTGAGE SERVICES	CORPORATION5	\$503,105.02	15.17%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	27	\$2,812,870.00	100%	0%
CORPORATION RESIDENTIAL MORTGAGE	CORPORATION27	\$3,096,787.05	12.31%	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	Unavailable	195	\$22,000,000.00	100%	0%
INC. RESIDENTIAL MORTGAGE	INC.49	\$4,559,505.10	23.03%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	161	\$15,240,587.07	77.60%	0%
INC. RESIDENTIAL MORTGAGE	INC.2	\$361,150.00	1.88%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,658,736.44	82.12%	0%
INC. RESIDENTIAL MORTGAGE	INC.46	\$5,029,864.23	36.29%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	90	\$8,830,239.94	63.71%	0%

RESIDENTIAL MORTGAGE

INC.10\$1,006,353.5033.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,964,433.5966.13

RESIDENTIAL MORTGAGE

INC.3\$295,951.2016.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,451,862.7183.07%

RESIDENTIAL MORTGAGE

INC.10\$977,444.6244.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,213,259.1055.38%

FEDERAL CREDIT

UNION11\$1,272,121.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,272,121.37100%0\$0.00**

JERSEY

BANK22\$2,509,077.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,509,077.06100%0\$0.00**

JERSEY

BANK19\$2,006,365.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,006,365.58100%0\$0.00**

KENT MORTGAGE

COMPANY23\$2,131,599.2123.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,113,374.

KENT MORTGAGE

COMPANY145\$13,116,423.4147.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$14,512

KENT MORTGAGE

COMPANY32\$2,082,303.8244.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,594,501.

KENT MORTGAGE

COMPANY4\$338,260.1910.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,957,157.798

KENT MORTGAGE

COMPANY37\$3,714,934.3739.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,691,039.0

KENT MORTGAGE

COMPANY7\$502,335.0644.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$621,903.8855.3

KENT MORTGAGE

COMPANY14\$1,283,959.4416.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,471,794.

KENT MORTGAGE

COMPANY7\$738,956.0012.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,977,821.268

FIVE MORTGAGE

CORPORATION46\$6,014,186.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$6,014,186.91**

AND BROAD MORTGAGE

COMPANY9\$1,084,561.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,084,561.87100%0\$0.00**

NATIONAL MORTGAGE

CORPORATION21\$3,018,727.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,018,727.08**

NATIONAL MORTGAGE

CORPORATION11\$1,899,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,899,500.00**

NATIONAL MORTGAGE

CORPORATION19\$2,953,212.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,953,212.51**

NATIONAL MORTGAGE

CORPORATION20\$2,994,090.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,994,090.00**

NATIONAL MORTGAGE

CORPORATION14\$2,011,098.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,011,098.36**

NATIONAL MORTGAGE

CORPORATION14\$2,013,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,013,800.00**

NATIONAL MORTGAGE

CORPORATION14\$2,009,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,009,650.00**

NATIONAL MORTGAGE

CORPORATION16\$1,990,304.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,990,304.45**

NATIONAL MORTGAGE

CORPORATION9\$1,008,613.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,008,613.1410**

MORTGAGE

MORTGAGE

COMPANIES57\$7,927,139.7178.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,167,92

MORTGAGE

COMPANIES42\$5,003,450.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,003,450.58100%**

MORTGAGE

COMPANIES41\$4,656,680.1292.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$354,240.8

USA FEDERAL CREDIT

UNION63\$8,058,929.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$8,058,929.54100%0\$0.00**

MORTGAGE

CORPORATION17\$1,543,558.5330.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,479

MORTGAGE

CORPORATION27\$3,090,163.3961.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,952

MORTGAGE

CORPORATION21\$1,990,407.3239.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,046

MORTGAGE

INC.54\$3,797,627.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$3,797,627.76100%0\$0.00**

MORTGAGE

INC.124\$7,704,484.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$7,704,484.68100%0\$0.00**

MORTGAGE

INC.39\$5,330,474.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,330,474.95100%0\$0.00**

MORTGAGE

INC.98\$12,768,221.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$12,768,221.82100%0\$0.00**

MORTGAGE

INC.99\$13,696,348.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$13,696,348.07100%0\$0.00**

MORTGAGE

INC.48\$6,269,117.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,269,117.95100%0\$0.00**

MORTGAGE

INC.28\$4,247,537.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,247,537.79100%0\$0.00**

MORTGAGE

INC.31\$2,686,677.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,686,677.49100%0\$0.00**

MORTGAGE

INC.28\$3,216,362.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,216,362.81100%0\$0.00**

MORTGAGE

INC.69\$7,443,992.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$7,443,992.82100%0\$0.00**

MORTGAGE

INC.30\$2,039,896.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,039,896.41100%0\$0.00**

MORTGAGE

INC.119\$13,082,857.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$13,082,857.47100%0\$0.00**

MORTGAGE

INC.108\$10,633,371.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$10,633,371.49100%0\$0.00**

MORTGAGE

INC.131\$11,584,022.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$11,584,022.95100%0\$0.00**

MORTGAGE

INC.99\$9,281,760.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$9,281,760.07100%0\$0.00**

MORTGAGE

INC.24\$1,681,818.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,681,818.09100%0\$0.00**

MORTGAGE

INC.46\$5,082,907.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,082,907.97100%0\$0.00**

MORTGAGE

INC.69\$6,011,891.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$6,011,891.13100%0\$0.00**

MORTGAGE

MORTGAGE COMPANY, HOUSTON17	\$1,708,182.44	53.14%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable18	\$1,506,406.9
MORTGAGE COMPANY, HOUSTON6	\$586,302.07	31.61%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable11	\$1,268,552.916
MORTGAGE COMPANY, HOUSTON2	\$304,019.96	17.03%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable13	\$1,481,034.298
MORTGAGE COMPANY, HOUSTON19	\$1,850,110.35	30.94%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable35	\$4,129,351.5
MORTGAGE COMPANY, HOUSTON37	\$4,165,703.19	41.71%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable59	\$5,822,097.8
MORTGAGE COMPANY, HOUSTON9	\$994,044.31	15.38%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable46	\$5,467,419.578
MORTGAGE COMPANY, HOUSTON2	\$234,905.45	3.36%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable49	\$6,747,564.7796
MORTGAGE COMPANY, HOUSTON5	\$785,470.59	13.13%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable45	\$5,195,602.778
MORTGAGE COMPANY, HOUSTON3	\$438,901.00	12.57%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable21	\$3,051,919.908
MORTGAGE COMPANY, HOUSTON1	\$129,380.00	2.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable28	\$4,354,692.4597
MORTGAGE COMPANY, HOUSTON1	\$87,000.00	2.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable21	\$2,927,190.1297.1
FEDERAL CREDIT UNION10	\$714,919,842.42	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	107\$14,919,842.42100%
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE59	\$4,660,164.86	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	59\$4,660,164.86100%
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE31	\$2,208,651.32	296.79%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable1	\$73,200.00
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE17	\$1,769,561.63	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	17\$1,769,561.63100%
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE15	\$1,487,520.42	292.33%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable2	\$123,550.0
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE42	\$4,233,437.84	99.04%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable1	\$41,250.00
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE55	\$6,860,776.06	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	55\$6,860,776.06100%
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE20	\$1,689,674.78	91.45%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable2	\$157,875.0
MORTGAGE CORPORATION OF AMERICA49	\$6,286,437.57	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	49\$6,286,437.57100%
MORTGAGE CORPORATION OF AMERICA86	\$12,883,955.07	96.54%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable3	\$462,265.98
MORTGAGE CORPORATION OF AMERICA26	\$143,116,513.89	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	261\$43,116,513.89100%
MORTGAGE CORPORATION OF AMERICA135	\$22,042,981.12	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	135\$22,042,981.12100%
MORTGAGE CORPORATION OF AMERICA27	\$3,802,917.64	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	27\$3,802,917.64100%
MORTGAGE CORPORATION OF AMERICA57	\$8,925,261.93	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	57\$8,925,261.93100%
MORTGAGE CORPORATION OF																			

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AMERICA10\$1,582,426.0293.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$105,654.536
MORTGAGE CORPORATION OF
AMERICA14\$2,564,986.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,564,986.10100%**
HOME MORTGAGE
CORPORATION22\$2,350,523.7496.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$81,715
HOME MORTGAGE
CORPORATION81\$8,703,139.8997.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$201,53
HOME MORTGAGE
CORPORATION127\$14,657,285.7997.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$325
MORTGAGE
CORPORATION49\$4,996,633.5928.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$12,5
MORTGAGE
CORPORATION76\$6,963,929.7595.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$343,745
MORTGAGE
CORPORATION1\$150,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$26,212,8
MORTGAGE
CORPORATION1\$90,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$26,181,97
MORTGAGE
CORPORATION2\$164,340.122.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$5,366,850
MORTGAGE
CORPORATION4\$262,414.457.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,111,683
MORTGAGE
CORPORATION12\$1,252,331.6715.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$6,594
CITY MORTGAGE
COMPANY23\$2,127,911.7787.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$290,319,97
CITY MORTGAGE
COMPANY28\$2,651,986.5490.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$280,344.23
CITY MORTGAGE
COMPANY23\$1,482,800.0593.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$108,666.52
ONE MORTGAGE SERVICES
CORPORATION31\$3,854,056.4638.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,049
ONE MORTGAGE SERVICES
CORPORATION67\$8,171,698.8232.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$16,7
ONE MORTGAGE SERVICES
CORPORATION22\$2,375,209.4847.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,628
MORTGAGE
COMPANY156\$19,304,897.3496.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$710,034.4
MORTGAGE
COMPANY30\$2,888,858.3495.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$134,560.014
MORTGAGE
COMPANY28\$2,157,852.5594.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$134,154.86
MORTGAGE
COMPANY136\$14,085,057.8094.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$792,853.9
ONE MORTGAGE SERVICES
CORPORATION70\$6,737,179.1939.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$10,1
ONE MORTGAGE SERVICES
CORPORATION21\$1,431,310.1647.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,568
ONE MORTGAGE SERVICES
CORPORATION10\$581,592.1457.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$424,357
MORTGAGE
COMPANY43\$3,764,568.0487.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$524,580.26

MORTGAGE	COMPANY196	\$22,528,118.60	96.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$883,086.9
MORTGAGE	COMPANY89	\$12,882,753.37	98.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$213,885.64
MORTGAGE	COMPANY209	\$30,501,040.02	99.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$216,090.48
MORTGAGE	COMPANY245	\$32,778,167.53	99.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$118,650.2
MORTGAGE	COMPANY369	\$52,798,352.62	97.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,308,454.9
MORTGAGE	COMPANY178	\$25,009,245.87	97.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$605,141.1
MORTGAGE	COMPANY212	\$27,625,361.25	97.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$811,590.3
MORTGAGE	COMPANY155	\$18,954,197.28	95.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$871,686.97
MORTGAGE	COMPANY142	\$24,165,438.11	96.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$874,753.7
MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	5	\$349,440.17
UNION MORTGAGE	CORPORATION23	\$2,150,652.18	64.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,190,190.1
UNION MORTGAGE	CORPORATION24	\$1,657,692.40	55.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,322,492.2
UNION MORTGAGE	CORPORATION20	\$1,555,771.21	64.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$852,000.0
UNION MORTGAGE	CORPORATION198	\$22,601,148.82	75.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	70	\$7,500,000.0
UNION MORTGAGE	CORPORATION159	\$17,307,747.47	68.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	75	\$8,000,000.0
UNION MORTGAGE	CORPORATION26	\$2,303,732.89	78.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$618,150.0
UNION MORTGAGE	CORPORATION87	\$9,739,609.67	71.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$3,790,000.0
UNION MORTGAGE	CORPORATION38	\$4,745,862.50	74.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,599,000.0
UNION MORTGAGE	CORPORATION18	\$1,396,234.41	52.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,271,000.0
UNION MORTGAGE	CORPORATION92	\$12,380,057.25	71.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$5,000,000.0
UNION MORTGAGE	CORPORATION13	\$1,251,804.48	83.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$249,590.0
UNION MORTGAGE	CORPORATION18	\$1,648,215.30	83.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$330,551.0
MORTGAGE SERVICES	CORPORATION19	\$2,008,687.35	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,008,687.35
MORTGAGE SERVICES	CORPORATION36	\$4,025,661.12	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	36	\$4,025,661.12
MORTGAGE SERVICES	CORPORATION47	\$5,048,845.68	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$5,048,845.68
UNION MORTGAGE																			

CORPORATION	58	\$5,516,649.37	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	58	\$5,516,649.37	
UNION MORTGAGE																						
CORPORATION	16	\$1,312,498.35	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,312,498.35	
UNION MORTGAGE																						
CORPORATION	19	\$1,562,846.59	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$1,562,846.59	
UNION MORTGAGE																						
CORPORATION	122	\$17,771,796.60	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	122	\$17,771,796.60	
UNION MORTGAGE																						
CORPORATION	15	\$2,238,245.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$2,238,245.83	
MORTGAGE																						
CORPORATION	14	\$2,014,024.13	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$2,014,024.13	
MORTGAGE																						
CORPORATION	14	\$2,016,675.53	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$2,016,675.53	
MORTGAGE																						
CORPORATION	16	\$1,994,536.22	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,994,536.22	
MORTGAGE																						
CORPORATION	46	\$5,996,480.99	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$5,996,480.99	
MORTGAGE																						
CORPORATION	11	\$994,315.62	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$994,315.62	
MORTGAGE																						
CORPORATION	17	\$2,488,605.35	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$2,488,605.35	
MORTGAGE																						
CORPORATION	18	\$2,003,381.12	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,003,381.12	
NATIONWIDE MORTGAGE																						
CORPORATION	160	\$19,207,330.48	60.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	97	\$12,994,000.00	
NATIONWIDE MORTGAGE																						
CORPORATION	38	\$3,675,383.88	77.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,077,000.00	
MORTGAGE SERVICES																						
CORPORATION	4	\$408,035.69	13.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,584,940.00	
MORTGAGE SERVICES																						
CORPORATION	1	\$116,273.27	7.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,487,060.00	
MORTGAGE SERVICES																						
CORPORATION	1	\$79,931.12	1.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$3,959,918.00	
MORTGAGE SERVICES																						
CORPORATION	13	\$1,582,106.45	15.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$8,423,000.00	
MORTGAGE SERVICES																						
CORPORATION	10	\$806,836.02	26.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,222,900.00	
MORTGAGE SERVICES																						
CORPORATION	7	\$777,063.96	12.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$5,282,460.00	
MORTGAGE SERVICES																						
CORPORATION	8	\$770,904.21	38.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,248,050.00	
MORTGAGE SERVICES																						
CORPORATION	18	\$1,975,134.63	32.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$4,077,000.00	
MORTGAGE SERVICES																						
CORPORATION	18	\$1,418,783.64	47.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$1,576,000.00	
MORTGAGE SERVICES																						
CORPORATION	14	\$1,280,939.00	17.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$6,050,000.00	
MORTGAGE SERVICES																						
CORPORATION	4	\$324,228.32	16.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,689,860.00	
MORTGAGE SERVICES																						
CORPORATION	3	\$315,931.99	10.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$2,711,860.00	

MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,550,96
MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	81	\$10,02
MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,254,32
MORTGAGE SERVICES CORPORATION	20	\$1,727,183.95	19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	61	\$7,361,37
NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	530	\$81,716,450.1
NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$4,127,395.14
NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$5,369,955.61
RESIDENTIAL MORTGAGE INC.	5	\$737,500.00	36.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,276,724.46
RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$4,497,342.92
RESIDENTIAL MORTGAGE INC.	4	\$374,225.00	18.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,633,960.75
RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$8,114,075.38
RESIDENTIAL MORTGAGE INC.	17	\$1,853,400.00	20.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	50	\$7,236,228.88
RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	84	\$10,772,699.75
RESIDENTIAL MORTGAGE INC.	19	\$1,963,907.00	38.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,082,426.32
RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	775	\$98,023,811.04
RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	233	\$25,036,126.95
RESIDENTIAL MORTGAGE INC.	43	\$6,054,750.67	20.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	168	\$23,745,188.32
RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	324	\$39,916,463.97
RESIDENTIAL MORTGAGE INC.	16	\$2,002,761.59	15.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	86	\$11,127,208.01
RESIDENTIAL MORTGAGE INC.	44	\$5,034,358.18	27.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	125	\$13,565,972.34
RESIDENTIAL MORTGAGE INC.	8	\$847,410.98	21.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$3,112,669.46
RESIDENTIAL MORTGAGE INC.	30	\$3,799,764.27	29.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$9,282,572.15
RESIDENTIAL MORTGAGE INC.	17	\$1,348,772.40	22.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$4,591,838.31
RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,847,374.64
RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	26.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$637,039.53
RESIDENTIAL MORTGAGE																			

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INC.59	\$5,944,867.39	14.76%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	312	\$34,327,192.73	85%
RESIDENTIAL MORTGAGE																			
INC.25	\$2,913,449.25	36.78%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	435	\$5,007,237.95	63.22%
RESIDENTIAL MORTGAGE																			
INC.16	\$1,333,690.17	26.94%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	363	\$3,616,521.35	73.06%
RESIDENTIAL MORTGAGE																			
INC.2	\$252,195.00	3.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	78	\$7,670,751.83	96.82%
RESIDENTIAL MORTGAGE																			
INC.14	\$1,404,629.41	17.73%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	60	\$6,515,478.89	82.27%
RESIDENTIAL MORTGAGE																			
INC.2	\$149,505.00	6.66%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	31	\$2,094,683.00	93.34%
RESIDENTIAL MORTGAGE																			
INC.46	\$4,793,250.82	37.01%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	74	\$8,156,880.51	62.99%
RESIDENTIAL MORTGAGE																			
INC.15	\$1,408,300.00	27.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	34	\$3,641,665.43	72.11%
RESIDENTIAL MORTGAGE																			
INC.54	\$5,418,205.05	31.56%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	116	\$11,751,662.94	68.31%
RESIDENTIAL MORTGAGE																			
INC.9	\$715,103.57	14.33%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	43	\$4,276,606.47	85.67%
RESIDENTIAL MORTGAGE																			
INC.10	\$832,585.00	16.12%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	34	\$4,331,853.03	83.88%
RESIDENTIAL MORTGAGE																			
INC.13	\$1,361,800.00	29.39%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	30	\$3,271,163.83	70.61%
MORTGAGE																			
CORPORATION39	\$2,937,804.35	59.01%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$2,041,665.43	72.11%
MORTGAGE																			
CORPORATION9	\$1,017,394.00	46.14%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,187,300.00	100%
MORTGAGE																			
CORPORATION131	\$12,212,278.68	64.61%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	58	\$6,600,000.00	100%
MORTGAGE SERVICES																			
CORPORATION10	\$1,002,508.43	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,002,508.43	100%
MORTGAGE SERVICES																			
CORPORATION26	\$2,012,206.80	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	26	\$2,012,206.80	100%
MORTGAGE SERVICES																			
CORPORATION9	\$1,000,102.95	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	9	\$1,000,102.95	100%
MORTGAGE SERVICES																			
CORPORATION48	\$5,045,431.93	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	48	\$5,045,431.93	100%
MORTGAGE SERVICES																			
CORPORATION78	\$6,981,833.87	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	78	\$6,981,833.87	100%
MORTGAGE SERVICES																			
CORPORATION92	\$10,085,788.92	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	92	\$10,085,788.92	100%
MORTGAGE SERVICES																			
CORPORATION8	\$1,004,785.62	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	8	\$1,004,785.62	100%
MORTGAGE SERVICES																			
CORPORATION44	\$4,968,143.96	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	44	\$4,968,143.96	100%
MORTGAGE SERVICES																			
CORPORATION58	\$6,048,147.80	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	58	\$6,048,147.80	100%
MORTGAGE SERVICES																			
CORPORATION50	\$4,020,465.71	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	50	\$4,020,465.71	100%
MORTGAGE SERVICES																			
CORPORATION85	\$7,060,425.35	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	85	\$7,060,425.35	100%

MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	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	\$0.00	\$0.00	Total	20	\$2,008,557.39
MORTGAGE SERVICES CORPORATION	11	\$1,005,878.91	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	\$0.00	\$0.00	Total	11	\$1,005,878.91
MORTGAGE SERVICES CORPORATION	10	\$1,006,130.86	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	\$0.00	\$0.00	Total	10	\$1,006,130.86
NATIONAL BANK OF NEW YORK	19	\$2,850,294.92	36.08%	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	Unavailable	42	\$5,048,810.33
NATIONAL BANK OF NEW YORK	10	\$1,691,719.17	7.43%	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	Unavailable	137	\$21,086,857.38
NATIONAL BANK OF NEW YORK	4	\$839,192.71	9.57%	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	Unavailable	58	\$7,932,444.74
NATIONAL BANK OF NEW YORK	30	\$3,556,317.37	14.79%	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	Unavailable	144	\$20,482,640.33
NATIONAL BANK OF NEW YORK	13	\$1,925,050.95	63.22%	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	Unavailable	11	\$1,119,916.92
NATIONAL BANK OF NEW YORK	54	\$7,944,322.69	11.43%	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	Unavailable	440	\$61,537,873.64
AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	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	\$0.00	\$0.00	Total	48	\$6,114,850.00
AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	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	\$0.00	\$0.00	Total	29	\$3,394,950.00
AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	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	\$0.00	\$0.00	Total	53	\$6,119,752.50
AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	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	\$0.00	\$0.00	Total	23	\$2,323,150.00
AMERICAN MORTGAGE COMPANY	9	\$1,016,829.76	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	\$0.00	\$0.00	Total	9	\$1,016,829.76
AMERICAN MORTGAGE COMPANY	15	\$2,424,100.00	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	\$0.00	\$0.00	Total	15	\$2,424,100.00
MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	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	Unavailable	190	\$28,366,810.33
MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	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	Unavailable	217	\$32,666,810.33
MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	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	Unavailable	114	\$12,711,916.92
MORTGAGE CORPORATION	22	\$2,740,528.13	21.28%	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	Unavailable	93	\$10,130,810.33
MORTGAGE CORPORATION	3	\$237,290.25	9.96%	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	\$0.00	\$0.00	Unavailable	44	\$3,742,739.17
MORTGAGE CORPORATION	29	\$2,437,049.29	40.99%	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	Unavailable	37	\$3,508,810.33
MORTGAGE CORPORATION	3	\$274,602.77	1.26%	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	Unavailable	157	\$21,513,508.81
MORTGAGE CORPORATION	6	\$780,625.48	2.54%	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	Unavailable	237	\$29,924,408.81
MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	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	Unavailable	195	\$26,810,330.81
MORTGAGE CORPORATION	6	\$620,392.62	1.57%	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	Unavailable	311	\$38,985,108.81

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CORPORATION3\$406,150.011.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$29,303,5
MORTGAGE
CORPORATION9\$1,178,985.363.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$28,523
MORTGAGE
CORPORATION2\$217,598.600.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$28,495,6
MORTGAGE
CORPORATION4\$508,411.901.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$29,786,2
MORTGAGE
CORPORATION38\$3,941,335.0215.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$20,8
MORTGAGE
CORPORATION23\$2,252,415.959.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$22,53
MORTGAGE
CORPORATION1\$96,868.540.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$29,969,68
MORTGAGE
CORPORATION182\$24,201,444.1553.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$2
MORTGAGE
CORPORATION3\$311,513.900.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$40,088,3
MORTGAGE
CORPORATION6\$485,509.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$14,578,5
MORTGAGE
CORPORATION22\$2,712,607.429%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$27,413,7
MORTGAGE
CORPORATION33\$3,694,101.5814.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$21,0
MORTGAGE
CORPORATION140\$14,612,508.0336.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$2
MORTGAGE
CORPORATION7\$891,800.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$24,348,2
MORTGAGE
CORPORATION72\$7,785,116.8619.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$32,5
MORTGAGE
CORPORATION12\$1,503,129.9916.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,568
MORTGAGE
CORPORATION3\$302,600.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$10,789,3
MORTGAGE
CORPORATION8\$1,213,020.108.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$13,740,
MORTGAGE
CORPORATION20\$2,843,882.1611.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$22,3
MORTGAGE
CORPORATION50\$7,048,757.6817.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$33,3
MORTGAGE
CORPORATION66\$7,111,933.3128.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$17,8
MORTGAGE
CORPORATION21\$2,241,752.597.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$28,043
MORTGAGE
CORPORATION154\$17,979,697.3157.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$13,
MORTGAGE
CORPORATION9\$1,362,872.366.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,662
MORTGAGE
CORPORATION33\$3,786,769.4412.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$26,9
MORTGAGE
CORPORATION73\$8,746,886.5421.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$31,5

MORTGAGE CORPORATION	22	\$2,835,468.53	38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	212	\$27,390
MORTGAGE CORPORATION	1	\$95,000.00	38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	181	\$25,153.80
MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	1%	\$26,372.90	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$26,372.90	NA	Unavailable	1	\$26,372.90
MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	196	\$2,200
MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	153	\$18,921
MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	132	\$1,100
MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	169	\$22,930
MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	165	\$22,200
MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	166	\$21,200
MORTGAGE CORPORATION	167	\$17,410,270.25	43.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	219	\$2,200
MORTGAGE CORPORATION	224	\$23,512,481.05	58.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	158	\$1,100
MORTGAGE CORPORATION	108	\$10,322,241.24	44.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	137	\$1,100
MORTGAGE CORPORATION	150	\$14,051,037.03	46.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	178	\$1,100
MORTGAGE CORPORATION	50	\$3,695,062.60	30.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	82	\$8,390
MORTGAGE CORPORATION	7	\$600,522.30	29.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,419.00
MORTGAGE CORPORATION	51	\$5,335,208.44	35.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	95	\$9,812
FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	41	\$5,005,800.00
FEDERAL CREDIT UNION	38	\$4,958,752.64	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$4,958,752.64
FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$3,498,657.44
FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,995,900.00
FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$3,005,650.00
FINANCIAL CORPORATION	41	\$4,398,181.22	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	41	\$4,398,181.22
FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,998,400.00
FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	24	\$3,501,550.00
FINANCIAL CORPORATION	19	\$1,732,922.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$1,732,922.43

CORPORATION22	\$3,002,550.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	22	\$3,002,550.00		
FINANCIAL																								
CORPORATION21	\$3,003,790.25	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	21	\$3,003,790.25
FINANCIAL																								
CORPORATION23	\$3,499,405.03	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	23	\$3,499,405.03
FINANCIAL																								
CORPORATION22	\$3,358,900.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	22	\$3,358,900.00
FINANCIAL																								
CORPORATION15	\$1,559,350.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	15	\$1,559,350.00
MORTGAGE CORP. OF																								
AMERICA15	\$673,059.13	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	15	\$673,059.13
MORTGAGE CORP. OF																								
AMERICA3	\$126,429.27	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	3	\$126,429.27
MORTGAGE CORP. OF																								
AMERICA4	\$288,739.49	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	4	\$288,739.49
BANK																								
MORTGAGE58	\$5,976,077.08	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	NA0	\$0.00	NA0	Unavailable	5	\$973,166.85
BANK																								
MORTGAGE130	\$12,541,516.68	81.4%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	15	\$2,865,000.00
LENDING,																								
INC.1	\$143,067.36	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	NA0	\$0.00	NA0	Unavailable	205	\$29,600,273.90
FEDERAL CREDIT																								
UNION8	\$1,002,700.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	8	\$1,002,700.00
FEDERAL CREDIT																								
UNION73	\$10,091,076.41	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	73	\$10,091,076.41
BANK & TRUST																								
COMPANY10	\$1,003,782.39	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,003,782.39
BANK & TRUST																								
COMPANY11	\$999,333.89	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	11	\$999,333.89
BANK & TRUST																								
COMPANY11	\$1,001,122.58	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	11	\$1,001,122.58
BANK & TRUST																								
COMPANY13	\$1,000,901.95	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	13	\$1,000,901.95
BANK & TRUST																								
COMPANY10	\$1,001,468.54	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,001,468.54
BANK & TRUST																								
COMPANY8	\$1,000,114.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	8	\$1,000,114.00
BANK & TRUST																								
COMPANY8	\$1,004,340.92	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	8	\$1,004,340.92
BANK & TRUST																								
COMPANY12	\$1,003,501.03	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,003,501.03
BANK & TRUST																								
COMPANY12	\$1,003,022.12	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,003,022.12
BANK & TRUST																								
COMPANY12	\$1,006,803.62	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,006,803.62
BANK & TRUST																								
COMPANY10	\$1,001,907.86	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,001,907.86
BANK & TRUST																								
COMPANY12	\$1,003,242.60	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,003,242.60
BANK & TRUST																								
COMPANY13	\$1,006,326.15	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	13	\$1,006,326.15

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COMPANY10	\$1,003,038.22	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,003,038.22	100%	
BANK & TRUST																						
COMPANY11	\$1,001,717.51	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,001,717.51	100%	
BANK & TRUST																						
COMPANY16	\$1,001,313.14	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,001,313.14	100%	
BANK & TRUST																						
COMPANY17	\$1,003,862.55	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,003,862.55	100%	
BANK & TRUST																						
COMPANY15	\$1,005,302.68	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,005,302.68	100%	
BANK & TRUST																						
COMPANY20	\$1,004,224.79	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$1,004,224.79	100%	
FEDERAL SAVINGS																						
BANK75	\$9,764,643.30	80.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,349,937.42	19.4%	
FEDERAL SAVINGS																						
BANK42	\$6,007,980.55	74.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$2,071,840.29	25.6%	
FEDERAL SAVINGS																						
BANK81	\$10,569,825.85	80.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,531,839.90	19.3%	
FEDERAL SAVINGS																						
BANK94	\$10,835,552.35	82.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,293,912.34	17.5%	
FEDERAL SAVINGS																						
BANK108	\$14,365,547.08	79.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$3,745,108.04	26.1%	
FEDERAL SAVINGS																						
BANK43	\$5,315,553.06	87.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$739,950.00	12.2%	
FEDERAL SAVINGS																						
BANK28	\$3,085,985.00	76.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$953,800.00	23.6%	
FEDERAL SAVINGS																						
BANK74	\$7,815,307.59	64.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$4,302,258.34	35.5%	
MORTGAGE																						
COMPANY10	\$1,004,643.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,004,643.30	100%	
MORTGAGE																						
COMPANY12	\$1,001,765.42	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,001,765.42	100%	
MORTGAGE																						
COMPANY12	\$1,002,477.18	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,002,477.18	100%	
MORTGAGE																						
COMPANY10	\$1,002,835.18	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,002,835.18	100%	
MORTGAGE																						
COMPANY8	\$1,009,265.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,009,265.26	100%	
MORTGAGE																						
INC.103	\$13,067,959.32	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	103	\$13,067,959.32	100%	
MORTGAGE																						
INC.21	\$2,264,976.36	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,264,976.36	100%	
MORTGAGE																						
INC.502	\$61,170,974.19	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	502	\$61,170,974.19	100%	
MORTGAGE																						
INC.171	\$17,501,512.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	171	\$17,501,512.06	100%	
MORTGAGE																						
INC.25	\$3,347,785.37	69.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,466,561.89	30.4%	
MORTGAGE																						
INC.16	\$1,948,962.16	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,948,962.16	100%	
MORTGAGE																						
INC.9	\$1,231,072.62	68.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$570,321.52	31.6%	

MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	135	\$15,4
MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$8,561
MORTGAGE CORPORATION	30	\$3,812,500.00	48.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$4,108
MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	206	\$26,
MORTGAGE CORPORATION	4	\$696,355.78	22.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,333,25
MORTGAGE CORPORATION	11	\$1,028,950.00	11.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	62	\$8,060
MORTGAGE CORPORATION	5	\$532,000.00	19.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,207,32
MORTGAGE CORPORATION	7	\$589,608.00	11.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$4,418,75
MORTGAGE CORPORATION	55	\$4,709,224.32	31.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	100	\$10,1
MORTGAGE CORPORATION	14	\$1,438,232.34	13.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	82	\$9,591
MORTGAGE CORPORATION	70	\$5,589,211.47	26.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	145	\$15,3
MORTGAGE CORPORATION	29	\$3,734,883.64	17.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	143	\$17,3
MORTGAGE CORPORATION	21	\$1,479,339.98	21.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	67	\$5,476
MORTGAGE CORPORATION	3	\$316,150.00	15.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,701,55
MORTGAGE CORPORATION	36	\$3,502,250.00	28.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	82	\$8,616,9
MORTGAGE COMPANY	1	\$86,200.00	2.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,912,544.01
MORTGAGE COMPANY	1	\$89,000.00	3.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,712,050.00
MORTGAGE COMPANY	3	\$676,000.00	14.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,838,050.00
MORTGAGE COMPANY	5	\$699,900.00	34.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,307,249.86
MORTGAGE COMPANY	6	\$1,043,969.77	20.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,994,332.8
MORTGAGE COMPANY	1	\$202,316.94	6.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,805,305.59
MORTGAGE COMPANY	2	\$172,800.00	5.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,851,378.85
MORTGAGE COMPANY	1	\$80,000.00	1.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$4,943,450.00
MORTGAGE COMPANY	6	\$749,500.00	9.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$6,871,450.00
MORTGAGE COMPANY	2	\$307,800.00	5.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$5,187,544.46

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COMPANY1	\$135,904.01	5.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,286,535.85	94%
MORTGAGE																			
CORPORATION46	\$2,968,164.05	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$2,968,164.05	100%
MORTGAGE																			
CORPORATION45	\$2,998,417.31	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	45	\$2,998,417.31	100%
MORTGAGE																			
CORPORATION66	\$5,249,851.14	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	66	\$5,249,851.14	100%
TOWN MORTGAGE																			
CORPORATION18	\$2,018,257.82	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,018,257.82	100%
TOWN MORTGAGE																			
CORPORATION34	\$4,001,075.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	34	\$4,001,075.00	100%
TOWN MORTGAGE																			
CORPORATION40	\$5,024,300.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$5,024,300.00	100%
TOWN MORTGAGE																			
CORPORATION29	\$3,361,200.00	96.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$138,500.00	4%
TOWN MORTGAGE																			
CORPORATION25	\$3,022,800.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$3,022,800.00	100%
TOWN MORTGAGE																			
CORPORATION12	\$1,300,100.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,300,100.00	100%
TOWN MORTGAGE																			
CORPORATION20	\$1,993,600.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$1,993,600.00	100%
TOWN MORTGAGE																			
CORPORATION15	\$2,007,900.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$2,007,900.00	100%
TOWN MORTGAGE																			
CORPORATION47	\$6,540,700.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$6,540,700.00	100%
TOWN MORTGAGE																			
CORPORATION51	\$6,049,641.65	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$6,049,641.65	100%
TOWN MORTGAGE																			
CORPORATION42	\$5,483,126.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	42	\$5,483,126.23	100%
TOWN MORTGAGE																			
CORPORATION19	\$1,822,460.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$1,822,460.26	100%
TOWN MORTGAGE																			
CORPORATION18	\$2,038,500.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,038,500.00	100%
SAVINGS BANK																			
FSB47	\$5,010,870.81	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$5,010,870.81	100%
SAVINGS BANK																			
FSB52	\$5,022,195.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	52	\$5,022,195.06	100%
SAVINGS BANK																			
FSB27	\$2,812,062.87	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$2,812,062.87	100%
SAVINGS BANK																			
FSB51	\$3,858,150.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	51	\$3,858,150.00	100%
MORTGAGE FINANCE																			
INC.9	\$1,066,148.60	35.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,913,495.07	64.22%
MORTGAGE FINANCE																			
INC.22	\$2,525,679.53	63.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,444,800.00	36.39%
MORTGAGE FINANCE																			
INC.5	\$684,400.00	23.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,289,367.29	76.99%
MORTGAGE FINANCE																			
INC.4	\$388,249.27	26.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,099,434.00	73.9%
MORTGAGE FINANCE																			
INC.25	\$3,345,140.00	41.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	38	\$4,661,990.38	58.22%

MORTGAGE FINANCE
INC.21\$3,018,300.0042.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,048,757.0057.29

MORTGAGE FINANCE
INC.9\$1,268,300.0031.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,706,560.0068.09

MORTGAGE FINANCE
INC.6\$548,600.0022.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,940,536.0077.96%

MORTGAGE FINANCE
INC.8\$1,031,763.0417.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,913,763.6182.65

MORTGAGE FINANCE
INC.19\$2,884,142.5941.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,045,949.7258.38

MORTGAGE FINANCE
INC.8\$744,984.0029.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,747,350.0070.11%

MORTGAGE FINANCE
INC.28\$4,621,275.0057.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,455,400.0042.78

MORTGAGE
CORPORATION1\$80,000.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,922,252.969

MORTGAGE
CORPORATION23\$3,324,609.4255.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,704

MORTGAGE
CORPORATION2\$219,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,824,353

MORTGAGE
CORPORATION2\$332,849.012.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,667,10

MORTGAGE
CORPORATION4\$229,799.4022.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$776,701

MORTGAGE
CORPORATION1\$194,836.170.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$19,804,1

MORTGAGE
CORPORATION41\$5,649,868.6770.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,420

MORTGAGE
CORPORATION11\$664,228.1265.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$342,515

MORTGAGE
CORPORATION3\$300,783.234.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,728,736

MORTGAGE
CORPORATION1\$35,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,965,713.

MORTGAGE
CORPORATION15\$2,151,743.9853.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,856

MORTGAGE
CORPORATION1\$144,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,910,701

MORTGAGE
CORPORATION16\$2,107,959.9769.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$904,99

MORTGAGE
CORPORATION13\$723,657.6271.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$285,347

MORTGAGE
CORPORATION8\$1,187,611.0159.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$808,917

MORTGAGE
CORPORATION12\$1,797,599.9259.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,202

MORTGAGE
CORPORATION1\$163,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,901,976

MORTGAGE
CORPORATION29\$3,340,916.3042.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,604

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CORPORATION1	\$200,000.00	2.02%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	88	\$9,720,208
MORTGAGE																		
CORPORATION1	\$116,500.00	2.34%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	38	\$4,870,648
MORTGAGE																		
CORPORATION61	\$7,140,250.55	71.06%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	32	\$2,907
MORTGAGE																		
CORPORATION2	\$208,000.00	10.38%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$1,794,94
MORTGAGE																		
CORPORATION17	\$1,783,432.64	59.4%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	8	\$1,219,0
MORTGAGE																		
CORPORATION2	\$286,974.61	4.08%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	57	\$6,754,949
MORTGAGE																		
CORPORATION21	\$2,126,721.08	52.88%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$1,895
MORTGAGE																		
CORPORATION21	\$2,301,877.18	76.39%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	6	\$711,41
MORTGAGE																		
CORPORATION9	\$1,069,241.40	18.78%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	40	\$4,623,
MORTGAGE																		
COMPANIES2	\$178,753.34	1.77%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	85	\$9,904,284.82
MORTGAGE																		
COMPANIES2	\$263,780.33	2.63%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	81	\$9,775,566.25
MORTGAGE																		
CORPORATION113	\$13,297,228.37	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	113	\$13,297,2
MORTGAGE																		
CORPORATION81	\$9,177,008.40	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	81	\$9,177,008.40
MORTGAGE																		
CORPORATION6	\$641,932.99	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	6	\$641,932.99100%
MORTGAGE																		
CORPORATION8	\$1,164,026.01	19.99%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	38	\$4,660,
MORTGAGE																		
CORPORATION4	\$527,441.95	13.53%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	30	\$3,370,56
MORTGAGE																		
CORPORATION14	\$1,473,425.47	75.54%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$477,09
MORTGAGE																		
CORPORATION10	\$1,729,107.19	8.33%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	114	\$19,03
MORTGAGE																		
CORPORATION14	\$2,485,150.35	10.83%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	126	\$20,4
MORTGAGE																		
CORPORATION5	\$842,458.86	4.45%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	109	\$18,110,3
MORTGAGE																		
CORPORATION6	\$1,010,062.47	13.26%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	40	\$6,604,
MORTGAGE																		
CORPORATION1	\$137,125.92	1.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	43	\$7,128,916
MORTGAGE																		
CORPORATION1	\$168,850.89	2.46%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	40	\$6,702,746
MORTGAGE																		
CORPORATION2	\$339,033.94	13.23%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$2,224,26
MORTGAGE																		
CORPORATION1	\$49,952.56	2.17%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	24	\$2,254,283.
MORTGAGE																		
CORPORATION3	\$396,363.20	9.38%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	38	\$3,831,097

MORTGAGE,

INC.16\$1,902,872.6072.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$725,425.2327.6%0\$0.00NA

SAVINGS BANK23\$2,993,901.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,993,901.73100%0\$0.00NA**

SAVINGS BANK21\$2,995,542.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,995,542.51100%0\$0.00NA**

SAVINGS BANK16\$2,006,409.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,006,409.21100%0\$0.00NA**

SAVINGS BANK26\$2,986,863.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,986,863.29100%0\$0.00NA**

SAVINGS BANK19\$1,992,681.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,992,681.42100%0\$0.00NA**

SAVINGS BANK21\$3,001,641.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,001,641.62100%0\$0.00NA**

SAVINGS BANK14\$1,758,047.1587.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$246,992.3212.32%

SAVINGS BANK15\$2,005,159.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,005,159.87100%0\$0.00NA**

SAVINGS BANK29\$4,003,680.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,003,680.99100%0\$0.00NA**

SAVINGS BANK12\$1,003,337.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,003,337.98100%0\$0.00NA**

SAVINGS BANK8\$1,005,389.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,005,389.67100%0\$0.00NA**

SAVINGS BANK24\$2,997,651.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,997,651.34100%0\$0.00NA**

SAVINGS BANK8\$1,002,150.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,002,150.10100%0\$0.00NA**

SAVINGS BANK35\$4,997,753.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,997,753.01100%0\$0.00NA**

SAVINGS BANK36\$5,000,236.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,000,236.31100%0\$0.00NA**

HUNTINGTON MORTGAGE COMPANY66\$6,942,930.2454.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,697,089.

HUNTINGTON MORTGAGE COMPANY156\$14,947,697.3293.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$965,539.

HUNTINGTON MORTGAGE COMPANY61\$7,014,538.9571.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,800,109.

HUNTINGTON MORTGAGE COMPANY35\$4,035,291.2945.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,891,302.

HUNTINGTON MORTGAGE COMPANY99\$10,520,202.2167.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,107,219.

HUNTINGTON MORTGAGE COMPANY144\$15,458,527.1495.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$787,130.5

HUNTINGTON MORTGAGE COMPANY93\$7,794,389.4265.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,183,649.

HUNTINGTON MORTGAGE COMPANY36\$2,898,328.9372.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,104,410.

HUNTINGTON MORTGAGE COMPANY88\$7,880,126.0898.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$127,000.00

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COMPANY163\$14,383,820.7195.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$602,883.9
MORTGAGE
GROUP8\$1,000,916.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,916.90100%0\$0.00**
MORTGAGE
GROUP13\$1,992,930.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,992,930.81100%0\$0.00**
MORTGAGE
GROUP7\$990,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$990,250.00100%0\$0.00**
MORTGAGE
GROUP13\$2,004,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,004,050.00100%0\$0.00**
MORTGAGE
GROUP9\$1,007,039.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,007,039.08100%0\$0.00**
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
WOOSTER4\$365,647.8624.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,131,128.647
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
WOOSTER12\$1,088,600.0054.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$908,597.17
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
WOOSTER2\$175,000.009.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,624,909.5590
BANK & TRUST
COMPANY8\$1,004,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,004,000.00100%0\$0.00**
BANK & TRUST
COMPANY9\$1,004,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,004,450.00100%0\$0.00**
BANK & TRUST
COMPANY10\$1,004,677.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,004,677.27100%**
BANK & TRUST
COMPANY18\$1,004,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,004,200.00100%**
BANK & TRUST
COMPANY15\$1,004,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,004,500.00100%**
BANK & TRUST
COMPANY10\$1,002,552.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,002,552.47100%**
BANK & TRUST
COMPANY15\$1,004,138.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,004,138.59100%**
MORTGAGE
CORPORATION11\$1,056,473.5374.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$353,83
MORTGAGE
CORPORATION10\$1,431,059.4435.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,596
MORTGAGE
CORPORATION59\$6,602,774.7569.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,924,
MORTGAGE
CORPORATION53\$6,764,240.0275.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,234
MORTGAGE
CORPORATION18\$2,518,670.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,518,670.29**
MORTGAGE
CORPORATION16\$1,788,046.2188.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$226,89
MORTGAGE
CORPORATION85\$9,333,957.0480.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,209
MORTGAGE
CORPORATION35\$3,859,566.5363.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,178
MORTGAGE
CORPORATION17\$1,830,021.2760.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,189,
MORTGAGE
CORPORATION108\$9,985,423.3783.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,99

FUNDING ASSOCIATES, L.P.12	\$1,781,307.39	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,781,307.39	100%	0%	\$0.00
FUNDING ASSOCIATES, L.P.12	\$1,408,028.49	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,408,028.49	100%	0%	\$0.00
FUNDING ASSOCIATES, L.P.17	\$2,251,486.63	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$2,251,486.63	100%	0%	\$0.00
FUNDING ASSOCIATES, L.P.15	\$1,866,408.42	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,866,408.42	100%	0%	\$0.00
FUNDING ASSOCIATES, L.P.19	\$2,280,631.04	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$2,280,631.04	100%	0%	\$0.00
FUNDING ASSOCIATES, L.P.18	\$2,927,544.99	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,927,544.99	100%	0%	\$0.00
FUNDING ASSOCIATES, L.P.8	\$1,069,273.77	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,069,273.77	100%	0%	\$0.00
FUNDING ASSOCIATES, L.P.22	\$3,152,124.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$3,152,124.83	100%	0%	\$0.00
FUNDING ASSOCIATES, L.P.13	\$1,736,561.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,736,561.06	100%	0%	\$0.00
FUNDING ASSOCIATES, L.P.23	\$3,284,921.14	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$3,284,921.14	100%	0%	\$0.00
FIVE MORTGAGE CORPORATION115	\$15,008,541.42	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	115	\$15,008,541.42	100%	0%	\$0.00
FIVE MORTGAGE CORPORATION29	\$2,989,158.64	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$2,989,158.64	100%	0%	\$0.00
FIVE MORTGAGE CORPORATION36	\$3,976,895.46	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	36	\$3,976,895.46	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA46	\$4,955,105.37	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$4,955,105.37	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA26	\$1,987,520.61	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$1,987,520.61	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA46	\$4,953,293.09	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	46	\$4,953,293.09	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA33	\$2,977,275.36	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$2,977,275.36	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA19	\$1,986,170.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	19	\$1,986,170.00	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA16	\$1,987,115.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,987,115.00	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA53	\$4,955,034.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	53	\$4,955,034.06	100%	0%	\$0.00
MORTGAGE CORP. OF AMERICA42	\$4,959,156.01	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	42	\$4,959,156.01	100%	0%	\$0.00
AMERICA FINANCIAL, INC2	\$181,547.01	11.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	73	\$9,795,605.46	98.18%	0%	\$0.00
AMERICA FINANCIAL, INC1	\$104,711.96	1.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	75	\$9,887,846.26	98.95%	0%	\$0.00
AMERICA FINANCIAL, INC1	\$92,000.00	1.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	56	\$5,901,408.25	98.46%	0%	\$0.00
AMERICA FINANCIAL, INC1	\$65,500.00	1.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$5,941,200.00	98.91%	0%	\$0.00
AMERICA FINANCIAL,																							

INC8\$595,949.408.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,423,840.0191.51%0\$0
 AMERICA FINANCIAL,
 INC1\$91,423.130.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,899,875.9199.08%0\$0
 AMERICA FINANCIAL,
 INC2\$366,955.283.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,616,924.2896.66%0\$0
 AMERICA FINANCIAL,
 INC1\$215,082.091.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,763,499.1098.04%0\$0
 AMERICA FINANCIAL,
 INC5\$315,551.983.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$9,748,768.9296.86%0\$0
 AMERICA FINANCIAL,
 INC9\$1,112,802.1110.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,996,813.6389.98%0\$0
 AMERICA FINANCIAL,
 INC16\$2,002,356.4920.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,003,895.9679.99%0\$0
 AMERICA FINANCIAL,
 INC4\$392,274.463.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$9,573,993.9796.06%0\$0
 AMERICA FINANCIAL,
 INC1\$27,481.540.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,021,989.6399.61%0\$0
 AMERICA FINANCIAL,
 INC7\$865,640.978.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,144,886.7491.35%0\$0
 AMERICA FINANCIAL,
 INC11\$1,187,003.5111.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,827,011.5788.15%0\$0
 AMERICA FINANCIAL,
 INC6\$919,475.509.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,075,243.2890.8%0\$0
 AMERICA FINANCIAL,
 INC3\$231,359.362.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,765,040.3797.69%0\$0
 AMERICA FINANCIAL,
 INC2\$306,250.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,647,804.9696.15%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION10\$963,533.2448.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,019,800.0000.00%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION19\$2,094,198.3342.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,867,000.0000.00%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION14\$1,340,211.6522.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,662,000.0000.00%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION21\$1,638,817.2354.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,361,000.0000.00%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION20\$1,991,168.6550.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,973,000.0000.00%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION11\$646,733.9164.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$356,593.0000.00%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION19\$1,957,765.3949.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,007,000.0000.00%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION17\$1,107,350.8955.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$877,970.0000.00%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION6\$602,135.9160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$398,470.5000.00%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION27\$2,301,317.1638.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,638,000.0000.00%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION30\$2,636,974.7466.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,329,000.0000.00%0\$0
 ONE MORTGAGE SERVICES
 CORPORATION27\$2,214,628.5255.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,747,000.0000.00%0\$0

ONE MORTGAGE SERVICES CORPORATION	12	\$1,273,136.20	31.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,733,000.00
ONE MORTGAGE SERVICES CORPORATION	17	\$1,441,397.03	36.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,528,000.00
ONE MORTGAGE SERVICES CORPORATION	14	\$1,584,872.22	53.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,385,000.00
ONE MORTGAGE SERVICES CORPORATION	13	\$1,088,070.92	36.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$1,912,000.00
ONE MORTGAGE SERVICES CORPORATION	5	\$460,193.67	45.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$541,346.90
BANK, FSB3	3	\$388,050.00	4.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	74	\$8,607,192.22
BANK, FSB1	1	\$75,000.00	1.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$3,933,591.31
BANK, FSB2	2	\$253,125.77	2.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	79	\$9,750,153.38
BANK, FSB2	2	\$272,205.73	1.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	135	\$14,822,626.86
BANK, FSB3	3	\$266,371.69	5.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$4,714,190.56
BANK, FSB6	6	\$941,679.31	6.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	114	\$14,065,136.33
BANK, FSB1	1	\$95,000.00	0.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	186	\$19,879,308.13
BANK, FSB7	7	\$845,874.78	16.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$4,156,431.68
BANK, FSB1	1	\$62,781.05	1.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$4,964,262.63
BANK, FSB7	7	\$630,768.44	6.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	83	\$9,415,885.30
BANK, FSB10	10	\$823,835.27	16.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$4,160,496.52
BANK, FSB7	7	\$1,031,738.99	20.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$4,013,418.67
BANK, FSB2	2	\$173,170.56	4.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$3,855,404.38
BANK, FSB13	13	\$995,881.26	10.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	92	\$8,077,195.48
BANK, FSB1	1	\$100,062.74	2.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$3,903,586.04
BANK, FSB6	6	\$592,835.94	14.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$3,431,789.60
BANK, FSB1	1	\$88,500.00	4.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,908,582.84
BANK, FSB8	8	\$579,550.00	19.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$2,431,763.37
BANK, FSB3	3	\$285,000.00	3.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	75	\$8,742,698.89
BANK, FSB3	3	\$378,000.00	9.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$3,627,713.44

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FSB8\$879,146.528.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,109,712.7791.2%0\$0.00NA
HOME MORTGAGE CORPORATION27\$3,594,967.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,594,967.27**
HOME MORTGAGE CORPORATION38\$4,202,367.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,202,367.15**
HOME MORTGAGE CORPORATION25\$2,214,704.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,214,704.22**
HOME MORTGAGE CORPORATION35\$4,293,668.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,293,668.64**
HOME MORTGAGE CORPORATION20\$1,349,963.9094.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$78,632.77
HOME MORTGAGE CORPORATION104\$14,947,567.0895.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$640,771
HOME MORTGAGE CORPORATION40\$2,580,252.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$2,580,252.04**
HOME MORTGAGE CORPORATION53\$7,053,612.9992.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$575,861.11
HOME MORTGAGE CORPORATION85\$11,102,781.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$11,102,781.28**
HOME MORTGAGE CORPORATION68\$10,571,659.5793.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$693,771.11
HOME MORTGAGE CORPORATION22\$1,556,783.9796.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$59,947.77
HOME MORTGAGE CORPORATION38\$2,590,812.9698.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$50,957.77
HOME MORTGAGE CORPORATION25\$1,608,622.8797.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$48,884.44
HOME MORTGAGE CORPORATION30\$4,484,374.9794.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$276,555.55
HOME MORTGAGE CORPORATION21\$2,093,884.5291.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$191,831.83
HOME MORTGAGE CORPORATION26\$2,738,651.4291.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$239,101.01
HOME MORTGAGE CORPORATION154\$15,208,019.1298.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$257,771.11
HOME MORTGAGE CORPORATION138\$14,734,535.4997.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$331,011.01
ONE MORTGAGE SERVICES CORPORATION11\$1,065,649.7717.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,891.11
ONE MORTGAGE SERVICES CORPORATION23\$2,510,114.5719.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,381.81
ONE MORTGAGE SERVICES CORPORATION7\$895,109.4722.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,104,201.01
ONE MORTGAGE SERVICES CORPORATION13\$1,640,820.2827.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,340.40
ONE MORTGAGE SERVICES CORPORATION11\$907,878.6445.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,095,201.01
ONE MORTGAGE SERVICES CORPORATION26\$3,095,288.9961.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,904,771.11
ONE MORTGAGE SERVICES CORPORATION11\$1,275,232.5664.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$705,771.11

ONE MORTGAGE SERVICES CORPORATION	13	\$1,556,976.85	38.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,449
ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,174,17
ONE MORTGAGE SERVICES CORPORATION	18	\$2,306,226.39	58.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,660
ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,871,
ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,125
ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$5,485
ONE MORTGAGE SERVICES CORPORATION	19	\$2,165,078.56	36.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$3,789
ONE MORTGAGE SERVICES CORPORATION	7	\$831,097.66	41.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,157,542
ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,915
ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	49	\$6,622
ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$6,035
ONE MORTGAGE SERVICES CORPORATION	15	\$1,562,504.78	31.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$3,389
COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$348,473
COLORADO MORTGAGE CORPORATION	55	\$7,052,093.28	87.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,017,
COLORADO MORTGAGE CORPORATION	4	\$330,834.51	32.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$676,478.9
COLORADO MORTGAGE CORPORATION	5	\$617,415.98	48.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$657,748.1
FUNDING ASSOCIATES, L.P.	8	\$1,339,596.67	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,339,596.67
FUNDING ASSOCIATES, L.P.	23	\$3,363,035.63	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$3,363,035.63
FUNDING ASSOCIATES, L.P.	21	\$2,258,038.26	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,258,038.26
FUNDING ASSOCIATES, L.P.	25	\$2,944,724.41	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	25	\$2,944,724.41
FUNDING ASSOCIATES, L.P.	21	\$2,969,247.19	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$2,969,247.19
FUNDING ASSOCIATES, L.P.	8	\$1,224,651.11	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,224,651.11
FUNDING ASSOCIATES, L.P.	13	\$1,702,042.74	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,702,042.74
FUNDING ASSOCIATES, L.P.	11	\$1,486,341.63	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,486,341.63
FUNDING ASSOCIATES, L.P.	14	\$2,047,712.50	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$2,047,712.50

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L.P.15	\$1,844,831.95	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$1,844,831.95	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.10	\$1,403,372.95	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,403,372.95	100%	0%	\$0.00
FUNDING ASSOCIATES,																							
L.P.10	\$1,116,823.20	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,116,823.20	100%	0%	\$0.00
MORTGAGE																							
CORPORATION243	\$33,490,931.98	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	243	\$33,490,931.98	100%	0%	\$0.00
MORTGAGE																							
CORPORATION131	\$16,449,449.90	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	131	\$16,449,449.90	100%	0%	\$0.00
MORTGAGE																							
CORPORATION108	\$14,897,293.56	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	108	\$14,897,293.56	100%	0%	\$0.00
MORTGAGE																							
CORPORATION59	\$8,005,392.02	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	\$8,005,392.02	100%	0%	\$0.00
MORTGAGE																							
COMPANIES2	\$223,250.02	2.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	77	\$9,873,983.89			
MORTGAGE																							
COMPANIES1	\$186,945.09	1.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$9,910,093.10			
BANK OF																							
MARYLAND7	\$842,908.93	12.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$5,700,265.30			
MORTGAGE																							
CORPORATION23	\$2,145,937.87	70.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$914,500.00			
MORTGAGE																							
CORPORATION17	\$1,258,217.33	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,258,217.33	100%	0%	\$0.00
MORTGAGE																							
CORPORATION19	\$1,074,743.87	95.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$49,921.00			
MORTGAGE																							
CORPORATION24	\$1,513,890.11	87.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$219,320.00			
MORTGAGE																							
CORPORATION14	\$752,389.82	70.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$322,014.00			
MORTGAGE																							
CORPORATION53	\$3,841,132.31	77.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,096,000.00			
MORTGAGE																							
CORPORATION294	\$19,598,428.27	63.25%	1%	\$28,257.02	NA	\$128,257.02	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavail					
MORTGAGE																							
CORPORATION104	\$14,679,972.97	26.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$340,000.00			
MORTGAGE																							
CORPORATION259	\$35,881,585.62	34.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	44	\$760,000.00			
MORTGAGE																							
CORPORATION331	\$45,711,561.56	51.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$940,000.00			
MORTGAGE																							
CORPORATION207	\$12,567,032.95	63.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$370,000.00			
MORTGAGE																							
CORPORATION309	\$41,056,578.22	30.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	58	\$193,000.00			
MORTGAGE																							
CORPORATION23	\$2,447,266.85	28.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	56	\$6,015,000.00			
MORTGAGE																							
CORPORATION157	\$22,485,019.67	37.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$430,000.00			
MORTGAGE																							
CORPORATION118	\$14,099,221.42	31.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	200	\$300,000.00			
MORTGAGE																							
CORPORATION16	\$1,002,861.28	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	16	\$1,002,861.28	100%	0%	\$0.00

MORTGAGE

CORPORATION91\$5,971,091.5264.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,293,266.15

MORTGAGE

CORPORATION66\$3,867,538.8563.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,266,151.85

MORTGAGE

CORPORATION166\$19,744,089.1343.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$2,266,151.85

MORTGAGE

CORPORATION45\$4,532,321.8319.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$18,744,089.13

MORTGAGE

CORPORATION16\$1,890,439.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,890,439.23**

MORTGAGE

COMPANIES75\$9,363,920.4692.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$733,614.60

MORTGAGE

COMPANIES76\$10,075,413.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 76\$10,075,413.66**

MORTGAGE

COMPANIES35\$4,772,030.0594.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$269,340.40

MORTGAGE

COMPANIES52\$7,729,693.3876.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,318,937.50

MORTGAGE

COMPANIES80\$10,093,673.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 80\$10,093,673.06**

MORTGAGE

COMPANIES76\$10,078,316.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 76\$10,078,316.70**

MORTGAGE

COMPANIES72\$9,960,194.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 72\$9,960,194.03**

MORTGAGE

COMPANIES33\$4,865,240.6596.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$158,253.20

MORTGAGE

COMPANIES42\$5,047,578.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$5,047,578.08**

MORTGAGE

COMPANIES81\$10,089,107.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 81\$10,089,107.35**

MORTGAGE

COMPANIES80\$10,093,105.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 80\$10,093,105.58**

MORTGAGE

COMPANIES80\$9,957,925.4398.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$135,880.00

MORTGAGE

COMPANIES40\$5,024,567.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$5,024,567.90**

MORTGAGE

COMPANIES84\$10,083,422.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 84\$10,083,422.24**

WARWICK SAVINGS

BANK21\$3,018,790.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$3,018,790.03**

WARWICK SAVINGS

BANK26\$3,020,910.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,020,910.85**

WARWICK SAVINGS

BANK12\$1,001,394.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,001,394.69**

MIDLAND MORTGAGE

CORPORATION10\$1,087,237.9336.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,908,107.35

MIDLAND MORTGAGE

CORPORATION6\$570,606.6018.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,441,460.99

MIDLAND MORTGAGE

CORPORATION10\$1,060,300.0024.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,249,375.00

MIDLAND MORTGAGE

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CORPORATION	14	\$1,266,679.61	35.21%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	23	\$2,330
MIDLAND MORTGAGE															
CORPORATION	5	\$563,125.93	28.17%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	10	\$1,435,73
MIDLAND MORTGAGE															
CORPORATION	3	\$342,850.00	26.45%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	7	\$953,301.2
MIDLAND MORTGAGE															
CORPORATION	7	\$724,366.60	24.16%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	24	\$2,273,46
MIDLAND MORTGAGE															
CORPORATION	4	\$424,000.00	21.18%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	13	\$1,577,83
MIDLAND MORTGAGE															
CORPORATION	13	\$1,397,209.74	27.94%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	31	\$3,602
MIDLAND MORTGAGE															
CORPORATION	8	\$1,178,727.24	29.36%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	26	\$2,836,
MIDLAND MORTGAGE															
CORPORATION	40	\$3,477,262.99	86.68%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	4	\$534,38
MIDLAND MORTGAGE															
CORPORATION	9	\$1,071,050.44	26.83%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	26	\$2,921,
MIDLAND MORTGAGE															
CORPORATION	1	\$29,000.00	0.97%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	20	\$2,970,399.
MIDLAND MORTGAGE															
CORPORATION	12	\$1,443,685.02	55.35%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	9	\$1,164,
MIDLAND MORTGAGE															
CORPORATION	11	\$1,335,590.53	26.63%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	32	\$3,680
MIDLAND MORTGAGE															
CORPORATION	10	\$1,433,817.23	48.81%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	13	\$1,503
MIDLAND MORTGAGE															
CORPORATION	2	\$95,600.00	4.77%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	13	\$1,909,530.
MIDLAND MORTGAGE															
CORPORATION	7	\$573,574.09	19.05%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	19	\$2,437,26
MIDLAND MORTGAGE															
CORPORATION	10	\$1,412,435.05	23.61%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	41	\$4,569
MIDLAND MORTGAGE															
CORPORATION	8	\$1,003,550.00	33.24%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	18	\$2,015,
MIDLAND MORTGAGE															
CORPORATION	14	\$1,650,597.00	23.55%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	43	\$5,358
MIDLAND MORTGAGE															
CORPORATION	15	\$1,388,511.11	27.8%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	30	\$3,606,
MIDLAND MORTGAGE															
CORPORATION	10	\$851,500.00	21.21%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	29	\$3,163,3
MIDLAND MORTGAGE															
CORPORATION	17	\$1,916,200.57	63.84%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	9	\$1,085,
MIDLAND MORTGAGE															
CORPORATION	16	\$2,289,575.00	45.71%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	21	\$2,718
MIDLAND MORTGAGE															
CORPORATION	6	\$712,175.00	26.16%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	14	\$2,010,00
AND BROAD MORTGAGE															
COMPANY	56	\$8,439,791.94	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	56	\$8,439,791.94
BANK	8	\$1,008,800.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	8	\$1,008,800.00
BANK	18	\$1,989,925.16	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	18	\$1,989,925.16
BANK	9	\$1,009,900.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	9	\$1,009,900.00
BANK	10	\$1,013,000.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	10	\$1,013,000.00

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CORPORATION27\$3,641,279.9756.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,858
MORTGAGE
CORPORATION3\$232,097.6415.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,276,160
MORTGAGE
CORPORATION6\$898,425.2019.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,640,64
MORTGAGE
CORPORATION6\$689,820.4027.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,813,64
MORTGAGE
CORPORATION56\$6,145,803.9568.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,864
MORTGAGE
CORPORATION9\$1,048,358.8869.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$453,465
MORTGAGE
CORPORATION22\$2,372,826.9394.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$128,50
MORTGAGE
CORPORATION73\$7,054,906.1466.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,486
MORTGAGE
CORPORATION47\$4,538,570.6953.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,015
MORTGAGE
CORPORATION29\$2,802,896.3535.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,062
MORTGAGE
CORPORATION13\$1,092,824.2073.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$401,72
MORTGAGE
CORPORATION20\$2,076,161.9871.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$815,367
MORTGAGE
CORPORATION18\$1,485,760.1174.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$521,77
MORTGAGE
CORPORATION10\$903,100.0060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$598,369
MORTGAGE
CORPORATION37\$3,916,449.9348.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,148
MORTGAGE
CORPORATION7\$835,075.0055.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$675,539.0
MORTGAGE
CORPORATION6\$774,853.9730.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,734,53
CHICAGO NBD MORTGAGE
COMPANY8\$912,752.1589.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$104,799.2610.3
CHICAGO NBD MORTGAGE
COMPANY27\$2,690,821.4491.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$237,040.558
CHICAGO NBD MORTGAGE
COMPANY186\$18,295,464.0692.06%1\$150,919.03NA1\$150,919.03NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailab
CHICAGO NBD MORTGAGE
COMPANY174\$18,198,304.7291.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,668,800
CHICAGO NBD MORTGAGE
COMPANY195\$16,780,529.6484.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,077,882
CHICAGO NBD MORTGAGE
COMPANY104\$9,203,869.9592.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$732,449.27
CHICAGO NBD MORTGAGE
COMPANY89\$9,132,775.0791.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$818,158.938
CHICAGO NBD MORTGAGE
COMPANY186\$17,405,734.5987.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,421,47
CHICAGO NBD MORTGAGE
COMPANY186\$18,739,342.6394.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,147,94

CHICAGO NBD MORTGAGE	COMPANY198	\$19,668,950.20	98.88%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$221,817.7
CHICAGO NBD MORTGAGE	COMPANY168	\$18,667,717.00	93.41%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,316,83
CHICAGO NBD MORTGAGE	COMPANY187	\$18,387,773.76	92.7%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,447,032
CHICAGO NBD MORTGAGE	COMPANY190	\$18,287,623.70	92.22%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,543,22
CHICAGO NBD MORTGAGE	COMPANY217	\$17,719,540.05	88.78%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	23	\$2,239,89
CHICAGO NBD MORTGAGE	COMPANY240	\$25,646,663.50	86.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	36	\$4,113,08
CHICAGO NBD MORTGAGE	COMPANY210	\$22,561,114.97	91.08%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$2,208,83
CHICAGO NBD MORTGAGE	COMPANY196	\$18,315,602.83	92.38%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$1,510,65
CHICAGO NBD MORTGAGE	COMPANY144	\$17,972,173.40	89.71%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	15	\$2,062,44
CHICAGO NBD MORTGAGE	COMPANY187	\$18,681,267.70	93.99%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,193,88
CHICAGO NBD MORTGAGE	COMPANY181	\$18,574,971.24	93.72%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$1,244,28
CHICAGO NBD MORTGAGE	COMPANY149	\$18,023,193.70	90.83%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$1,818,98
CHICAGO NBD MORTGAGE	COMPANY176	\$17,042,601.69	85.98%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	23	\$2,779,58
CHICAGO NBD MORTGAGE	COMPANY310	\$28,926,260.75	97.3%	1	\$37,221.08	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA1	\$37,221.08	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	9	\$1,193,88
CHICAGO NBD MORTGAGE	COMPANY156	\$16,396,738.80	81.58%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	33	\$3,701,33
CHICAGO NBD MORTGAGE	COMPANY207	\$17,900,585.25	90.2%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	22	\$1,945,94
CHICAGO NBD MORTGAGE	COMPANY209	\$18,551,486.50	93.23%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$1,346,14
CHICAGO NBD MORTGAGE	COMPANY197	\$17,921,595.15	90.33%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	23	\$1,917,70
CHICAGO NBD MORTGAGE	COMPANY46	\$4,233,525.90	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	46	\$4,233,525.90
CHICAGO NBD MORTGAGE	COMPANY189	\$16,917,560.67	85.39%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	28	\$2,894,05
CHICAGO NBD MORTGAGE	COMPANY165	\$15,625,145.40	78.64%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	42	\$4,243,84
FUNDING	CORP1	\$240,000.00	8.85%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	16	\$2,471,561.18
FUNDING	CORP3	\$715,000.00	6.86%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	62	\$9,703,773.62
FINANCIAL CARIBBEAN	CORPORATION21	\$1,601,527.87	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	21	\$1,601,527.87
FINANCIAL CARIBBEAN	CORPORATION15	\$1,025,413.44	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	15	\$1,025,413.44
MORTGAGE																					

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INC.43\$4,685,046.6885.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$785,855.0014.36%0
MORTGAGE
INC.101\$11,502,177.8278.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,188,624.8621.7
MORTGAGE
INC.15\$1,772,623.2286.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$277,999.5313.56%0
MORTGAGE
INC.28\$2,355,186.7490.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$251,190.089.64%0
MORTGAGE
COMPANIES22\$1,573,725.1477.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$451,403.0
LENDING,
INC.1\$118,785.730.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$15,934,300.7599.26%
LENDING,
INC.21\$1,991,918.802.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable702\$73,271,160.4397.3
LENDING,
INC.42\$4,072,974.0266.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,035,288.9833.32
LENDING,
INC.8\$743,453.364.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$14,404,183.4695.09%
LENDING,
INC.18\$1,266,978.9781.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$283,535.6218.29%0
LENDING,
INC.20\$1,838,467.533.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable420\$46,178,629.8596.1
LENDING,
INC.1\$199,333.990.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$21,247,016.5499.07%
LENDING,
INC.56\$5,024,632.7074.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,737,306.4625.69
LENDING,
INC.2\$110,068.720.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$14,758,844.1199.26%
LENDING,
INC.2\$84,088.460.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$9,720,621.9099.14%0
LENDING,
INC.23\$1,272,935.846.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable288\$17,764,309.5093.3
LENDING,
INC.2\$229,792.070.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable503\$69,431,719.7199.67%
LENDING,
INC.28\$3,689,646.4625.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,629,660.6574.2
LENDING,
INC.35\$4,820,121.006.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable531\$73,618,990.5693.8
LENDING,
INC.8\$1,244,171.587.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,801,276.0392.25
LENDING,
INC.6\$767,797.103.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$19,844,103.2396.27%
LENDING,
INC.15\$1,714,099.3824.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,322,609.1475.64
LENDING,
INC.1\$230,058.557.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,886,757.3892.62%0
LENDING,
INC.4\$193,241.183.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$5,086,025.5196.34%0
LENDING,
INC.10\$1,314,217.824.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$27,852,369.6395.4
LENDING,
INC.19\$1,939,797.217.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$24,037,575.2692.5

LENDING,
INC.15\$1,597,266.3323.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,279,017.8576.77%

LENDING,
INC.1\$186,434.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$33,705,742.5599.45%

FEDERAL
BANK197\$34,965,478.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 197\$34,965,478.69100%**

FEDERAL
BANK111\$19,725,987.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 111\$19,725,987.34100%**

FEDERAL
BANK109\$6,984,920.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 109\$6,984,920.82100%**

FEDERAL
BANK116\$15,545,407.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 116\$15,545,407.62100%**

FEDERAL
BANK204\$26,747,741.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 204\$26,747,741.00100%**

MORTGAGE
COMPANY9\$1,004,020.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,004,020.95100%**

MORTGAGE
COMPANY16\$1,521,072.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,521,072.25100%**

MORTGAGE
COMPANY36\$4,012,330.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$4,012,330.95100%**

CITY MORTGAGE
COMPANY16\$1,010,686.4362.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$614,023.24%

CITY MORTGAGE
COMPANY11\$1,119,790.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,119,790.69100%**

CITY MORTGAGE
COMPANY8\$1,008,234.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,008,234.00100%**

CITY MORTGAGE
COMPANY16\$1,449,414.2494.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$92,325.845%

BANK,
FSB6\$864,746.986.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,015,085.6193.29%

BANK,
FSB28\$3,057,920.0830.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,015,081.1769.64%

BANK,
FSB7\$826,199.516.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$11,211,471.7793.14%

BANK,
FSB10\$1,298,843.4313.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,642,853.2586.94%

BANK,
FSB28\$3,155,997.057.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$38,482,572.7892.4%

BANK,
FSB6\$713,019.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$24,285,171.5197.15%

BANK,
FSB11\$955,774.049.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$9,046,027.1190.44%

BANK,
FSB13\$1,673,075.534.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$33,338,127.6595.2%

BANK,
FSB12\$1,318,198.854.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$30,416,493.4095.8%

BANK,
FSB10\$1,085,495.834.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$24,089,958.8595.6%

BANK,
FSB6\$615,650.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,375,912.8093.84%

BANK,

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FSB6\$664,065.9316.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,364,842.4583.52%0
BANK,
FSB13\$1,596,400.0017.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,415,637.4882.29
BANK,
FSB1\$159,555.623.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,861,834.1496.03%0\$
BANK,
FSB11\$1,560,436.0914.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,447,121.7985.82
BANK,
FSB7\$740,876.5218.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,252,268.2281.45%0
BANK,
FSB1\$187,934.051.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$16,965,372.3198.9%0\$
BANK,
FSB20\$1,701,805.657.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$22,404,348.5892.9
BANK,
FSB5\$601,263.7512%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,407,539.4188%0\$0.00
BANK,
FSB2\$298,230.153.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,706,103.4896.27%0\$
BANK,
FSB5\$649,457.715.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,239,235.9594.96%0
BANK,
FSB19\$2,453,390.149.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$22,441,263.5690.1
BANK,
FSB1\$62,877.232.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,955,996.1297.92%0\$0
BANK,
FSB16\$1,933,030.0814.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,098,009.9085.1
BANK,
FSB4\$480,675.814.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,455,960.0495.97%0
BANK,
FSB5\$439,902.0310.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,596,442.6489.1%0\$0
BANK,
FSB20\$2,165,850.688.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$22,967,140.9591.3
BANK,
FSB3\$531,999.724.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$11,481,115.1595.57%0
BANK,
FSB22\$3,529,706.4611.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$26,249,478.3388.
BANK,
FSB1\$149,189.204.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,858,420.6495.04%0\$
BANK,
FSB12\$1,062,771.4613.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,886,477.2586.63
BANK,
FSB22\$1,887,649.187.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$23,012,387.5592.4
BANK,
FSB6\$627,152.273.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$15,246,752.0296.05%
BANK,
FSB1\$32,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,986,297.6698.41%0\$0
BANK,
FSB4\$228,327.877.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,784,737.6992.42%0\$
BANK,
FSB5\$499,350.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$13,605,457.8396.46%
BANK,
FSB4\$261,100.008.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,750,584.8391.33%0\$

MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	150.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	72	\$9,920
MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	144.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$7,392
MANHATTAN MORTGAGE CORPORATION	38	\$5,210,506.29	43.43%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$6,787
MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$10,700
BANK GROUP MORTGAGE COMPANY	7	\$1,004,256.18	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	7	\$1,004,256.18
GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	74	\$6,972,156.58
GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$2,005,996.07
GROUP MORTGAGE COMPANY	12	\$901,869.00	33.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$1,801,736.82
MANHATTAN MORTGAGE CORPORATION	39	\$4,542,291.57	47.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$5,120
MANHATTAN MORTGAGE CORPORATION	15	\$1,949,084.64	22.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	56	\$6,536
MANHATTAN MORTGAGE CORPORATION	60	\$8,081,296.55	47.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$8,920
MANHATTAN MORTGAGE CORPORATION	92	\$11,193,525.22	58.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	74	\$8,020
MANHATTAN MORTGAGE CORPORATION	118	\$13,091,788.27	52.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	123	\$10,000
MANHATTAN MORTGAGE CORPORATION	70	\$8,146,505.21	60.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$5,400
MANHATTAN MORTGAGE CORPORATION	78	\$7,860,162.64	51.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	71	\$7,451
MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	69	\$9,344
MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	78	\$10,100
MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$4,469
MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	86	\$10,600
MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	55	\$6,937
MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	162	\$19,300
MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	118	\$12,600
MANHATTAN MORTGAGE CORPORATION	78	\$9,950,868.11	71.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$4,003
MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,894
MANHATTAN MORTGAGE CORPORATION	17	\$2,522,531.65	55.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,044
MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$3,995

MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$3,487
MANHATTAN MORTGAGE CORPORATION	27	\$3,637,467.57	41.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$5,175
MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$7,02
MANHATTAN MORTGAGE CORPORATION	46	\$6,959,622.10	52.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	45	\$6,233
MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$8,533
MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$7,72
MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$4,982
MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$8,306
MANHATTAN MORTGAGE CORPORATION	3	\$357,587.12	3.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,338,69
MANHATTAN MORTGAGE CORPORATION	6	\$755,320.00	23.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,406,27
MORTGAGE COMPANIES	31	\$2,866,523.92	95.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$135,261.2
MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	46	\$6,067,59
MORTGAGE COMPANIES	28	\$3,424,167.42	68.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,578,993
MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,840,37
MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,707,57
MANHATTAN MORTGAGE CORPORATION	68	\$5,577,915.28	52.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	59	\$5,047,
MANHATTAN MORTGAGE CORPORATION	39	\$3,589,111.90	45.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	55	\$4,276
MANHATTAN MORTGAGE CORPORATION	8	\$488,373.68	17.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,295,08
MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$3,307
MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$2,465,431
MANHATTAN MORTGAGE CORPORATION	41	\$4,786,556.02	70.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,027
MANHATTAN MORTGAGE CORPORATION	24	\$1,590,198.31	41.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$2,280
MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	48	\$4,681
MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,301,78
MORTGAGE COMPANIES	62	\$8,237,964.34	82.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,763,81
MORTGAGE																					

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COMPANIES	54	\$7,053,366.16	70.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,952,900
MORTGAGE																			
COMPANIES	28	\$4,152,226.05	82.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$854,495.5
MORTGAGE																			
COMPANIES	64	\$6,945,430.18	69.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,060,040
MORTGAGE																			
COMPANIES	88	\$32,117.73	16.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$4,169,532.4
MORTGAGE																			
COMPANIES	48	\$6,036,307.27	60.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,967,160
MORTGAGE																			
COMPANIES	34	\$3,637,947.84	72.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,366,720
MORTGAGE																			
COMPANIES	29	\$2,939,630.18	58.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$2,062,030
FEDERAL SAVINGS AND LOAN																			
ASSOCIATION	127	\$16,442,797.28	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	127	\$16,442,797.28
FEDERAL SAVINGS AND LOAN																			
ASSOCIATION	111	\$14,917,208.61	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	111	\$14,917,208.61
BANK OF																			
MARYLAND	4	\$728,591.35	12.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$5,321,571.2
BANK OF																			
MARYLAND	19	\$2,476,755.52	32.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	30	\$5,059,170
BANK OF																			
MARYLAND	4	\$633,875.90	8.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	41	\$6,936,828.34
BANK OF																			
MARYLAND	5	\$663,900.07	10.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$5,386,178.3
BANK OF																			
MARYLAND	10	\$1,025,913.09	20.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$3,999,960
FEDERAL SAVINGS AND LOAN																			
ASSOCIATION	47	\$7,121,213.39	89.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$845,527
FEDERAL SAVINGS AND LOAN																			
ASSOCIATION	24	\$3,262,529.29	93.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$231,482
MORTGAGE CORP. OF																			
AMERICA	38	\$5,003,058.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$5,003,058.17
MORTGAGE CORP. OF																			
AMERICA	38	\$5,006,075.17	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$5,006,075.17
MORTGAGE CORP. OF																			
AMERICA	52	\$5,045,495.98	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	52	\$5,045,495.98
MORTGAGE CORP. OF																			
AMERICA	38	\$5,003,863.67	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$5,003,863.67
MORTGAGE CORP. OF																			
AMERICA	20	\$2,980,870.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$2,980,870.43
MORTGAGE CORP. OF																			
AMERICA	33	\$5,000,061.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	33	\$5,000,061.76
MORTGAGE CORP. OF																			
AMERICA	37	\$4,999,349.36	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$4,999,349.36
MORTGAGE CORP. OF																			
AMERICA	38	\$4,999,185.10	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$4,999,185.10
MORTGAGE CORP. OF																			
AMERICA	40	\$5,001,240.55	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	40	\$5,001,240.55
MORTGAGE CORP. OF																			
AMERICA	34	\$5,000,536.39	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	34	\$5,000,536.39

MORTGAGE CORP. OF AMERICA47	\$5,044,836.96	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	47	\$5,044,836.96	100%
MORTGAGE CORP. OF AMERICA46	\$4,999,446.34	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	46	\$4,999,446.34	100%
MORTGAGE CORP. OF AMERICA35	\$4,996,374.31	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	35	\$4,996,374.31	100%
MORTGAGE CORP. OF AMERICA52	\$5,044,987.13	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	52	\$5,044,987.13	100%
MORTGAGE CORP. OF AMERICA45	\$4,999,041.73	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	45	\$4,999,041.73	100%
MORTGAGE CORP. OF AMERICA35	\$4,996,340.55	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	35	\$4,996,340.55	100%
MORTGAGE CORP. OF AMERICA33	\$5,000,885.79	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	33	\$5,000,885.79	100%
MORTGAGE CORP. OF AMERICA39	\$5,003,427.15	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	39	\$5,003,427.15	100%
MORTGAGE CORP. OF AMERICA34	\$5,000,446.84	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	34	\$5,000,446.84	100%
MORTGAGE CORP. OF AMERICA19	\$2,001,528.58	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	19	\$2,001,528.58	100%
MORTGAGE CORP. OF AMERICA37	\$5,005,276.15	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	37	\$5,005,276.15	100%
MORTGAGE CORP. OF AMERICA42	\$5,001,299.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	42	\$5,001,299.00	100%
MORTGAGE CORP. OF AMERICA35	\$5,001,878.50	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	35	\$5,001,878.50	100%
MORTGAGE CORP. OF AMERICA44	\$5,981,534.42	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	44	\$5,981,534.42	100%
HOME LOANS, INC.5	\$22,842.16	12.96%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	39	\$3,511,713.47	87.04%
HOME LOANS, INC.40	\$4,444,086.07	25.31%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	140	\$13,115,389.40	74.69%
HOME LOANS, INC.6	\$694,517.86	18.79%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	30	\$3,002,462.49	81.21%
HOME LOANS, INC.3	\$433,039.35	11.85%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	31	\$3,221,406.04	88.15%
HOME LOANS, INC.4	\$281,146.73	18.45%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$1,242,774.43	81.55%
HOME LOANS, INC.12	\$1,504,434.20	18.09%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	49	\$6,809,718.70	81.91%
HOME LOANS, INC.41	\$4,436,078.18	28.72%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	88	\$11,408,607.85	72.00%
HOME LOANS, INC.21	\$1,997,301.31	22.61%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	75	\$6,836,940.46	77.39%
HOME LOANS, INC.20	\$2,812,102.29	22.01%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	84	\$9,961,644.28	77.99%
HOME LOANS, INC.11	\$789,508.74	24.61%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	38	\$2,418,506.13	75.39%
HOME LOANS, INC.8	\$448,048.42	26.3%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	21	\$1,255,425.23	73.70%
HOME LOANS,																					

INC.28\$3,571,053.3930.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,059,107.3769.29%
 HOME LOANS,
 INC.59\$6,768,623.9525.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$20,147,744.4974.44%
 HOME LOANS,
 INC.3\$429,759.2511.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,200,287.3488.16%
 HOME LOANS,
 INC.7\$815,932.9911.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,245,265.5888.44%
 HOME LOANS,
 INC.34\$4,222,032.5224.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,289,158.5575.55%
 HOME LOANS,
 INC.23\$2,802,470.0616.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,412,309.4683.71%
 HOME LOANS,
 INC.14\$1,813,168.8419.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,721,915.3780.98%
 HOME LOANS,
 INC.7\$829,051.977.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,919,485.7292.94%
 HOME LOANS,
 INC.6\$859,697.3822.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,909,724.2377.19%
 HOME LOANS,
 INC.6\$899,177.0021.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,258,566.4578.37%
 HOME LOANS,
 INC.1\$114,245.773.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,165,108.9896.52%
 HOME LOANS,
 INC.45\$4,743,228.4428.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$12,180,686.7271.72%
 HOME LOANS,
 INC.7\$464,759.5928.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,148,121.7171.18%
 HOME LOANS,
 INC.3\$198,870.3617.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$919,091.6382.21%
 HOME LOANS,
 INC.20\$2,029,680.7920.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,697,333.1879.13%
 HOME LOANS,
 INC.23\$2,284,222.4432.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,752,406.2767.54%
 HOME LOANS,
 INC.2\$187,126.389.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,802,943.3190.6%
 HOME LOANS,
 INC.18\$2,326,889.2129.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,592,903.4070.62%
 HOME LOANS,
 INC.18\$2,212,254.0821.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,283,346.8578.92%
 HOME LOANS,
 INC.49\$5,785,763.7268.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,663,923.6231.53%
 HOME LOANS,
 INC.16\$2,088,621.5789.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,216.8510.7%
 HOME LOANS,
 INC.3\$196,728.245.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,293,606.9694.36%
 HOME LOANS,
 INC.7\$499,790.8935.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$907,102.7264.48%
 HOME LOANS,
 INC.1\$79,325.005.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,426,940.8894.73%
 HOME LOANS,
 INC.16\$1,856,193.1512.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,093,491.3487.87%
 HOME LOANS,
 INC.7\$433,530.8326.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,220,420.1973.79%

INC.1\$89,300.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,442,798.8094.17%0\$0
HOME LOANS,
INC.2\$111,140.8810.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$916,562.1289.19%0\$0
HOME LOANS,
INC.4\$425,560.0424.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,288,801.4575.18%0\$0
HOME LOANS,
INC.2\$139,500.009.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,276,128.5890.15%0\$0
HOME LOANS,
INC.11\$1,337,926.9414.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,612,185.1485.05%0\$0
HOME LOANS,
INC.46\$5,088,621.4019.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$20,584,822.3480.19%0\$0
HOME LOANS,
INC.39\$3,618,312.2826.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$9,810,562.0873.06%0\$0
HOME LOANS,
INC.10\$1,018,344.4033.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,044,056.9366.75%0\$0
HOME LOANS,
INC.23\$3,398,158.9028.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,365,898.1671.11%0\$0
HOME LOANS,
INC.33\$4,501,397.2527.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,809,541.2372.49%0\$0
HOME LOANS,
INC.9\$1,197,250.0020.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,780,763.5879.97%0\$0
HOME LOANS,
INC.30\$4,082,927.5139.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,155,971.5660.12%0\$0
HOME LOANS,
INC.15\$1,442,686.9217%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,043,013.3083%0\$0
HOME LOANS,
INC.32\$2,086,160.6923.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$6,677,398.6076.29%0\$0
HOME LOANS,
INC.17\$1,052,675.8520%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,211,263.4080%0\$0
HOME LOANS,
INC.1\$142,400.006.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,944,258.5093.18%0\$0
HOME LOANS,
INC.19\$1,982,885.0025.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,730,497.7774.29%0\$0
HOME LOANS,
INC.6\$584,944.0028.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,433,294.9371.02%0\$0
HOME LOANS,
INC.3\$237,760.8112.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,685,972.2687.64%0\$0
HOME LOANS,
INC.10\$876,456.0038.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,375,804.2561.09%0\$0
HOME LOANS,
INC.36\$4,812,341.0025.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$14,219,520.5474.29%0\$0
HOME LOANS,
INC.21\$2,919,729.0428.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,246,140.1871.28%0\$0
HOME LOANS,
INC.18\$2,362,125.0014.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$13,450,608.0985.05%0\$0
HOME LOANS,
INC.12\$1,901,928.0019.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,767,973.3280.33%0\$0
HOME LOANS,
INC.20\$2,632,248.2418.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,893,378.2181.81%0\$0
HOME LOANS,
INC.9\$955,445.9945.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,141,334.2954.43%0\$0

HOME LOANS,
INC.9\$1,086,226.8021.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,915,800.0478.28%

HOME LOANS,
INC.4\$532,252.1013.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,329,966.6986.22%

HOME LOANS,
INC.43\$3,973,539.8223.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$13,099,573.4976

HOME LOANS,
INC.4\$345,738.178.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,816,507.7891.69%0

HOME LOANS,
INC.1\$56,100.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,610,306.5898.47%0

HOME LOANS,
INC.27\$3,477,923.4718.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$15,071,500.3881

HOME LOANS,
INC.11\$1,519,962.4614.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,686,707.5185.11

HOME LOANS,
INC.31\$4,315,896.0418.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$18,537,454.5181

HOME LOANS,
INC.8\$1,108,455.0012.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,769,039.7887.519

HOME LOANS,
INC.17\$2,700,224.9918.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$12,062,818.9981.7

HOME LOANS,
INC.54\$6,589,841.0316.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$33,883,092.8983

HOME LOANS,
INC.7\$566,400.0012.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,971,544.2887.52%

HOME LOANS,
INC.46\$4,776,802.3624.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$14,850,444.2075

HOME LOANS,
INC.3\$356,300.0022.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,200,044.0077.11%

HOME LOANS,
INC.10\$1,238,311.0011.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,435,818.6488.4%

HOME LOANS,
INC.37\$4,571,689.2022.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$15,356,606.3277

HOME LOANS,
INC.6\$706,750.0011.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,598,947.2388.79%

HOME LOANS,
INC.18\$2,173,824.4118.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,271,570.4281.01

HOME LOANS,
INC.1\$120,000.005.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,923,669.6694.13%0

HOME LOANS,
INC.1\$93,800.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,142,737.8998.21%0

HOME LOANS,
INC.25\$2,515,690.3113.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$16,329,826.7886

HOME LOANS,
INC.2\$236,777.0015.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,324,149.1084.83%

HOME LOANS,
INC.5\$848,700.008.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,268,365.5391.61%0

HOME LOANS,
INC.31\$3,978,137.0019.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$16,292,373.0280

HOME LOANS,
INC.3\$433,475.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,966,601.2596.77%

HOME LOANS,

INC.14\$1,915,617.8215.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,160,651.4684.1
HOME LOANS,
INC.4\$242,062.664.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,663,613.2595.07%0\$0.00
HOME LOANS,
INC.1\$110,000.0010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$958,220.6989.7%0\$0.00
HOME LOANS,
INC.4\$327,247.0212.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,197,464.6387.04%0\$0.00
HOME LOANS,
INC.7\$579,698.017.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$7,195,837.9792.54%0\$0.00
HOME LOANS,
INC.3\$297,936.796.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,662,275.6893.99%0\$0.00
HOME LOANS,
INC.3\$170,032.146.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,586,924.1493.83%0\$0.00
HOME LOANS,
INC.1\$142,400.0020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$564,822.5079.86%0\$0.00
HOME LOANS,
INC.1\$80,000.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,932,224.7896.02%0\$0.00
HOME LOANS,
INC.17\$2,252,984.6250.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,203,943.1649.45%0\$0.00
HOME LOANS,
INC.7\$1,060,709.0522.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,638,952.9977.43%0\$0.00
HOME LOANS,
INC.87\$8,679,013.1732.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$17,941,479.6967.4%0\$0.00
HOME LOANS,
INC.11\$840,146.9038.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,341,783.4261.5%0\$0.00
HOME LOANS,
INC.8\$934,976.8218.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,022,390.3881.14%0\$0.00
HOME LOANS,
INC.78\$9,671,665.3128.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$24,827,165.7371.1%0\$0.00
HOME LOANS,
INC.25\$3,883,834.0028.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,946,129.7771.92%0\$0.00
HOME LOANS,
INC.156\$17,107,145.6734.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable303\$32,967,652.49%0\$0.00
HOME LOANS,
INC.5\$522,075.0023.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,664,984.0776.13%0\$0.00
HOME LOANS,
INC.10\$1,477,100.009.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,544,060.5190.17%0\$0.00
HOME LOANS,
INC.31\$4,187,391.6727.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,213,828.3772.8%0\$0.00
HOME LOANS,
INC.11\$1,603,713.8028.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,994,480.2371.35%0\$0.00
HOME LOANS,
INC.12\$756,958.7113.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,736,710.0786.22%0\$0.00
HOME LOANS,
INC.13\$1,166,917.4417.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,524,497.5882.56%0\$0.00
HOME LOANS,
INC.23\$1,455,014.4918.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$6,344,291.0781.3%0\$0.00
HOME LOANS,
INC.3\$276,600.005.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,963,373.0694.72%0\$0.00
HOME LOANS,
INC.110\$11,106,917.0537.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$18,812,226.44%0\$0.00

HOME LOANS, INC.6\$637,437.0026.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,801,778.7773.87%	
HOME LOANS, INC.3\$199,000.005.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,658,841.7894.84%	
HOME LOANS, INC.37\$4,776,050.0020.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,991,127.3079	
HOME LOANS, INC.26\$3,755,238.7723.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,930,227.5276.0	
HOME LOANS, INC.73\$9,633,398.3628.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$24,469,091.8271	
HOME LOANS, INC.7\$846,404.8937.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,397,900.2362.29%	
HOME LOANS, INC.12\$1,831,250.0015.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,952,741.0784.46	
HOME LOANS, INC.35\$4,617,356.7629.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,859,605.3870.1	
HOME LOANS, INC.7\$1,015,228.277.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,101,053.2892.269	
HOME LOANS, INC.21\$2,991,005.4423.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,532,186.0776.12	
HOME LOANS, INC.1\$71,000.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,074,964.5596.69%0\$	
HOME LOANS, INC.8\$345,450.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$4,988,428.9493.52%0\$	
FINANCIAL SERVICES INC.50\$6,004,488.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$6,004,488.46100%0\$0.00	
FINANCIAL SERVICES INC.33\$4,008,825.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 33\$4,008,825.34100%0\$0.00	
FINANCIAL SERVICES INC.17\$2,000,501.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 17\$2,000,501.23100%0\$0.00	
FINANCIAL SERVICES INC.19\$2,016,813.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 19\$2,016,813.81100%0\$0.00	
FINANCIAL SERVICES INC.26\$3,002,235.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,002,235.00100%0\$0.00	
FINANCIAL SERVICES INC.38\$4,984,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 38\$4,984,300.00100%0\$0.00	
FINANCIAL SERVICES INC.31\$4,018,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 31\$4,018,200.00100%0\$0.00	
FINANCIAL SERVICES INC.47\$5,005,322.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 47\$5,005,322.00100%0\$0.00	
PLANTERS NATIONAL BANK81\$9,778,589.6597.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$275,048.352.74%	
PLANTERS NATIONAL BANK69\$6,811,057.8196.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$256,781.873.63%	
PLANTERS NATIONAL BANK27\$1,766,325.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 27\$1,766,325.81100%0\$0.00	
PLANTERS NATIONAL BANK51\$5,969,291.9398.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$91,500.001.51%	
PLANTERS NATIONAL BANK50\$4,950,450.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 50\$4,950,450.66100%0\$0.00	
PLANTERS NATIONAL	

HOME LOANS,
 INC.68\$6,394,054.9535.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$11,477,574.5964

HOME LOANS,
 INC.8\$776,356.0018.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$3,484,076.1581.78%

HOME LOANS,
 INC.7\$802,400.0021.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,966,084.1778.71%

HOME LOANS,
 INC.48\$5,551,216.0624.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$17,070,160.0475

HOME LOANS,
 INC.17\$1,096,077.0023.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,631,838.5476.82

HOME LOANS,
 INC.15\$1,925,988.1914.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,996,080.6185.19

HOME LOANS,
 INC.55\$7,163,685.8026.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$20,241,784.9773

HOME LOANS,
 INC.8\$1,032,174.0031.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,194,097.8668.019

HOME LOANS,
 INC.8\$904,505.0012.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,182,776.7987.24%

HOME LOANS,
 INC.37\$5,020,853.1734.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,657,912.5365.8%

HOME LOANS,
 INC.6\$531,050.0016.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,629,831.1883.2%0\$0.00NA

HOME LOANS,
 INC.53\$4,923,285.9021.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$17,693,569.7278

HOME LOANS,
 INC.7\$488,500.0010.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,972,113.0789.05%

HOME LOANS,
 INC.5\$573,500.0014.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,299,353.3085.19%

HOME LOANS,
 INC.4\$480,500.0013.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,137,583.7286.72%

HOME LOANS,
 INC.83\$8,517,711.0040.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$12,495,586.3459

HOME LOANS,
 INC.11\$1,191,765.0029.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,804,747.8470.18

HOME LOANS,
 INC.60\$7,306,555.5430.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$16,539,140.4469

HOME LOANS,
 INC.22\$3,162,705.0023.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,342,252.8876.5

HOME LOANS,
 INC.57\$8,185,646.4731.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$17,585,743.0368

HOME LOANS,
 INC.12\$1,719,320.0017.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,150,460.3082.58

HOME LOANS,
 INC.44\$5,706,168.5539.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,751,902.4560.53

HOME LOANS,
 INC.18\$1,854,597.5529.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,391,877.4070.31

HOME LOANS,
 INC.51\$6,328,300.0020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$25,092,411.3579

HOME LOANS,
 INC.17\$2,224,119.8120.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,660,447.5379.57

HOME LOANS,

INC.40\$5,554,911.3623.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$17,783,419.5576.2
HOME LOANS,
INC.40\$5,516,796.0018.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$24,104,053.9381
HOME LOANS,
INC.10\$1,455,560.7517.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,896,471.3382.57
HOME LOANS,
INC.47\$6,616,680.2323.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$21,969,874.7476
HOME LOANS,
INC.7\$1,014,853.169.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,453,005.6090.31%
HOME LOANS,
INC.23\$3,285,363.1722.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,469,330.0277.7
HOME LOANS,
INC.7\$874,157.0014.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,246,368.8885.72%
HOME LOANS,
INC.5\$346,700.0022.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,222,156.2177.9%0\$
HOME LOANS,
INC.2\$131,600.008.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,440,263.3391.63%0\$
HOME LOANS,
INC.10\$673,167.0018.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,046,677.9781.9%0\$
HOME LOANS,
INC.51\$3,341,421.5435.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,196,435.1564.97
HOME LOANS,
INC.23\$1,468,792.7034.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,828,988.1665.82
HOME LOANS,
INC.12\$1,253,992.947.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$15,029,261.3992.39
HOME LOANS,
INC.43\$4,068,951.8016.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$21,187,268.8183
HOME LOANS,
INC.8\$1,111,689.0121.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,037,598.4978.419
HOME LOANS,
INC.9\$960,074.959.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$8,782,259.7490.15%0\$
HOME LOANS,
INC.44\$5,998,367.0037%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,215,338.2163%0\$
HOME LOANS,
INC.4\$425,800.0032.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$904,606.0967.99%0\$0\$
HOME LOANS,
INC.26\$3,048,183.5335.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,556,053.5764.57
HOME LOANS,
INC.148\$14,142,582.1443.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$18,062,709.12
HOME LOANS,
INC.48\$6,114,002.6326.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$17,030,779.6173
HOME LOANS,
INC.29\$4,062,740.0542.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,531,500.6957.65
HOME LOANS,
INC.70\$8,953,683.2031.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$19,838,369.2968.9
HOME LOANS,
INC.50\$6,286,480.1021.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$22,634,975.6478
HOME LOANS,
INC.12\$1,683,815.7817.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,857,666.9582.35
HOME LOANS,
INC.24\$2,596,181.7220.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,327,138.7779.9

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INC.21	\$2,400,284.00	10.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	159	\$20,676,654.61	189.6%	
HOME LOANS,																						
INC.12	\$732,202.95	21.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$2,612,002.04	78.11%	
HOME LOANS,																						
INC.8	\$1,223,350.09	9.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	79	\$12,350,654.09	99.99%	
HOME LOANS,																						
INC.39	\$5,375,155.00	16.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	190	\$27,121,455.43	83.33%	
HOME LOANS,																						
INC.11	\$1,265,158.72	22.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$4,289,924.60	77.23%	
HOME LOANS,																						
INC.1	\$87,166.73	7.77%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$1,034,541.36	92.23%	
HOME LOANS,																						
INC.17	\$1,635,754.99	25.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$4,888,965.40	74.93%	
HOME LOANS,																						
INC.5	\$446,311.50	11.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	37	\$3,452,642.84	88.55%	
HOME LOANS,																						
INC.21	\$1,790,656.19	30.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	57	\$4,040,509.85	69.29%	
HOME LOANS,																						
INC.4	\$222,400.00	14.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$1,285,464.76	85.25%	
HOME LOANS,																						
INC.3	\$224,640.00	10.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$2,019,391.28	89.99%	
HOME LOANS,																						
INC.4	\$605,650.00	10.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	32	\$5,356,991.16	89.84%	
HOME LOANS,																						
INC.24	\$3,218,256.96	21.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	86	\$11,875,581.71	78.6%	
HOME LOANS,																						
INC.11	\$1,119,849.58	62.88%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$660,990.47	37.12%	
MORTGAGE																						
CORPORATION36	\$3,965,327.10	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	36	\$3,965,327.10	100%	
MORTGAGE																						
CORPORATION35	\$3,474,417.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$3,474,417.30	100%	
MORTGAGE																						
CORPORATION38	\$4,466,225.03	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	38	\$4,466,225.03	100%	
MORTGAGE																						
CORPORATION29	\$2,980,238.13	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$2,980,238.13	100%	
MORTGAGE																						
CORPORATION57	\$5,945,902.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	57	\$5,945,902.76	100%	
MORTGAGE																						
CORPORATION62	\$4,954,353.70	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	62	\$4,954,353.70	100%	
MORTGAGE																						
CORPORATION26	\$2,987,526.22	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$2,987,526.22	100%	
MORTGAGE																						
CORPORATION17	\$1,487,800.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$1,487,800.00	100%	
MORTGAGE																						
CORPORATION23	\$2,375,067.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	23	\$2,375,067.23	100%	
MORTGAGE																						
CORPORATION31	\$2,219,630.01	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	31	\$2,219,630.01	100%	
MORTGAGE																						
CORPORATION1	\$126,750.00	6.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,897,083.11	14.6%	
MORTGAGE																						
CORPORATION1	\$128,594.50	1.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	61	\$8,732,116.88	6.8%	

MORTGAGE CORPORATION8\$1,013,089.4150.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$997,050.0

MORTGAGE CORPORATION1\$74,000.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$1,938,150.0

MORTGAGE CORPORATION12\$792,690.8778.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$211,236.0

MORTGAGE CORPORATION20\$2,401,883.4159.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,612.0

MORTGAGE CORPORATION1\$227,150.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,800,956.0

MORTGAGE CORPORATION3\$150,929.365.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,859,506.0

MORTGAGE CORPORATION16\$1,011,311.8947.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,101.0

MORTGAGE CORPORATION35\$4,815,783.3166.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,447.0

MORTGAGE CORPORATION1\$192,887.811.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,929,53.0

MORTGAGE CORPORATION1\$117,600.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,062,855.0

AMERICAN MORTGAGE COMPANY53\$8,427,731.4141.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,760,128.0

AMERICAN MORTGAGE COMPANY44\$4,795,492.4824.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$15,061,54.0

AMERICAN MORTGAGE COMPANY94\$12,064,759.1247.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$13,171,7.0

AMERICAN MORTGAGE COMPANY23\$4,139,380.7427.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,867,699.0

MORTGAGE CORPORATION6\$867,396.1028.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,151,27.0

MORTGAGE CORPORATION2\$121,953.6812.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$885,079.0

MORTGAGE CORPORATION2\$112,500.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,907,628.0

MORTGAGE CORPORATION6\$372,650.9637.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$634,100.0

MORTGAGE CORPORATION10\$642,212.6131.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,367,2.0

MORTGAGE CORPORATION3\$255,190.7821.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$958,022.0

MORTGAGE CORPORATION3\$585,900.0011.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,438,87.0

MORTGAGE CORPORATION5\$335,300.0033.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$666,323.0

MORTGAGE CORPORATION3\$407,345.4840.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$600,300.0

MORTGAGE CORPORATION12\$1,559,764.3977.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$443,20.0

AMERICAN MORTGAGE COMPANY46\$8,881,671.8643.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,306,830.0

AMERICAN MORTGAGE

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COMPANY45\$6,569,236.0532.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$13,618,008
AMERICAN MORTGAGE
COMPANY66\$7,720,004.0525.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$22,556,764
AMERICAN MORTGAGE
COMPANY46\$5,259,273.2526.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$14,925,895
AMERICAN MORTGAGE
COMPANY86\$7,118,404.1235.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$13,060,910
AMERICAN MORTGAGE
COMPANY85\$7,393,552.1136.62%1\$54,171.12NA1\$54,171.12NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168
AMERICAN MORTGAGE
COMPANY41\$5,235,042.7625.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$14,950,500
AMERICAN MORTGAGE
COMPANY54\$7,497,378.6845.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,804,510.
AMERICAN MORTGAGE
COMPANY49\$2,976,263.3621.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$10,599,330
AMERICAN MORTGAGE
COMPANY42\$6,467,756.2032.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,723,920
AMERICAN MORTGAGE
COMPANY21\$2,924,654.2118.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,565,712
AMERICAN MORTGAGE
COMPANY56\$6,998,537.9847.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,799,419.
AMERICAN MORTGAGE
COMPANY29\$5,204,669.8936.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,049,579.
AMERICAN MORTGAGE
COMPANY46\$7,193,268.7947.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,860,968.
AMERICAN MORTGAGE
COMPANY30\$4,643,124.9330.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,599,470
AMERICAN MORTGAGE
COMPANY66\$8,015,476.3926.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$22,210,970
AMERICAN MORTGAGE
COMPANY44\$4,207,829.4721.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$15,600,590
AMERICAN MORTGAGE
COMPANY41\$3,780,445.2228.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,360,989.
AMERICAN MORTGAGE
COMPANY37\$3,577,847.4630.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,050,539.
AMERICAN MORTGAGE
COMPANY48\$8,958,989.6230.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$20,741,570
AMERICAN MORTGAGE
COMPANY60\$9,368,399.7031.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$20,331,620
AMERICAN MORTGAGE
COMPANY55\$4,160,158.0220.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$15,660,240
AMERICAN MORTGAGE
COMPANY69\$5,075,427.4225.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$14,732,560
AMERICAN MORTGAGE
COMPANY50\$7,369,516.6537.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,150,090
AMERICAN MORTGAGE
COMPANY26\$1,507,775.0026.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,143,898.
AMERICAN MORTGAGE
COMPANY40\$7,071,761.6335.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,117,950
AMERICAN MORTGAGE
COMPANY35\$6,653,211.4033.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,167,900

AMERICAN MORTGAGE COMPANY43	\$6,902,605.22	34.19%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	83	\$13,284,740
AMERICAN MORTGAGE COMPANY50	\$7,269,377.74	29.02%	1	\$22,211.06	NA1	\$22,211.06	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$11,000,000
AMERICAN MORTGAGE COMPANY5	\$641,186.54	11.72%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	43	\$4,830,458.198
AMERICAN MORTGAGE COMPANY9	\$1,104,600.00	16.9%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	40	\$5,430,658.39
AMERICAN MORTGAGE COMPANY41	\$4,876,412.33	24.61%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	126	\$14,936,510
AMERICAN MORTGAGE COMPANY51	\$6,748,373.80	33.42%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	103	\$13,443,840
AMERICAN MORTGAGE COMPANY68	\$8,616,700.00	43.86%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	86	\$11,027,030
AMERICAN MORTGAGE COMPANY27	\$3,066,850.00	37.99%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	33	\$5,006,170
AMERICAN MORTGAGE COMPANY67	\$7,712,390.00	38.91%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	107	\$12,107,080
AMERICAN MORTGAGE COMPANY52	\$8,228,597.00	41.52%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	73	\$11,589,020
AMERICAN MORTGAGE COMPANY69	\$9,358,411.49	46.33%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	79	\$10,841,340
AMERICAN MORTGAGE COMPANY67	\$7,719,925.00	38.22%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	103	\$12,478,910
AMERICAN MORTGAGE COMPANY46	\$5,602,100.00	37.69%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	84	\$9,261,843
AMERICAN MORTGAGE COMPANY68	\$5,828,803.87	28.87%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	169	\$14,358,600
AMERICAN MORTGAGE COMPANY32	\$3,767,840.66	33.53%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	62	\$7,470,057
AMERICAN MORTGAGE COMPANY11	\$1,500,300.00	24.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	32	\$4,527,745
AMERICAN MORTGAGE COMPANY31	\$3,858,850.00	19.11%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	122	\$16,338,600
AMERICAN MORTGAGE COMPANY9	\$603,300.00	17.83%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	35	\$2,780,181.608
AMERICAN MORTGAGE COMPANY14	\$1,804,526.94	46.22%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$2,099,740
AMERICAN MORTGAGE COMPANY21	\$2,456,431.33	21.41%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	73	\$9,017,517
AMERICAN MORTGAGE COMPANY26	\$2,849,350.00	20.49%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	117	\$11,055,750
AMERICAN MORTGAGE COMPANY18	\$1,874,563.27	13.26%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	123	\$12,265,110
AMERICAN MORTGAGE COMPANY18	\$2,125,660.72	14.97%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	116	\$12,073,870
AMERICAN MORTGAGE COMPANY5	\$726,516.08	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	5	\$726,516.08
KENT MORTGAGE COMPANY102	\$11,894,227.62	47.15%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	104	\$13,334,000
KENT MORTGAGE																				

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COMPANY	19	\$2,132,647.38	33.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	36	\$4,167,159.
MORTGAGE CORPORATION																			
COMPANY	49	\$3,382,039.95	67.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,625
MORTGAGE CORPORATION																			
COMPANY	21	\$2,480,547.72	35.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$4,549
MORTGAGE CORPORATION																			
COMPANY	15	\$1,352,933.04	33.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,656
MORTGAGE CORPORATION																			
COMPANY	55	\$5,024,926.09	62.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,984
MORTGAGE CORPORATION																			
COMPANY	65	\$7,622,710.63	58.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	39	\$5,396
MORTGAGE CORPORATION																			
COMPANY	5	\$728,607.41	36.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,276,329
MORTGAGE CORPORATION																			
COMPANY	11	\$875,404.59	87%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$130,844.84
MORTGAGE CORPORATION																			
COMPANY	6	\$591,397.28	19.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,421,20
MORTGAGE CORPORATION																			
COMPANY	58	\$5,139,752.54	80.66%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	11	\$1,232
MORTGAGE CORPORATION																			
COMPANY	41	\$4,840,456.54	61.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$3,014
MORTGAGE CORPORATION																			
COMPANY	15	\$1,639,863.66	74.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$552,21
MORTGAGE CORPORATION																			
COMPANY	42	\$5,312,340.06	62.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	26	\$3,159
MORTGAGE CORPORATION																			
COMPANY	39	\$3,404,928.68	96.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$118,71
MORTGAGE CORPORATION																			
COMPANY	22	\$2,178,380.00	86.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$339,01
BANK OF MARYLAND																			
COMPANY	15	\$1,492,785.11	23.72%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	28	\$4,801,36
SAVINGS BANK																			
COMPANY	28	\$3,124,318.05	52.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	22	\$2,877,896.09
BANK MORTGAGE																			
COMPANY	79	\$6,018,087.95	83.11%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,222,757
BANK MORTGAGE																			
COMPANY	52	\$3,548,470.50	100%0%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	52	\$3,548,470.50
FEDERAL SAVINGS BANK OF AMERICA																			
COMPANY	2	\$230,875.00	11.45%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,784,965.79
FEDERAL SAVINGS BANK OF AMERICA																			
COMPANY	41	\$4,199,692.80	69.7%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,826,060.44
FEDERAL SAVINGS BANK OF AMERICA																			
COMPANY	8	\$605,500.00	60.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$396,800.00
FEDERAL SAVINGS BANK OF AMERICA																			
COMPANY	22	\$2,558,238.81	84.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$456,616.00
FEDERAL SAVINGS BANK OF AMERICA																			
COMPANY	13	\$1,561,319.80	51.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,449,500.0
FEDERAL SAVINGS BANK OF AMERICA																			
COMPANY	1	\$34,000.00	1.69%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$1,976,872.69
FEDERAL SAVINGS BANK OF AMERICA																			
COMPANY	43	\$4,177,087.89	82.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$867,697.72

FEDERAL SAVINGS BANK OF AMERICA	20	\$2,190,906.82	43.56%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	24	\$2,839,192.7
FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$406,59
FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	123	\$1
FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	225	\$2
FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$3,342,0
BANK NATIONAL ASSOCIATION	30	\$2,609,217.18	86.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$409,470
MORTGAGE COMPANY	1	\$65,388.49	0.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	201	\$16,318,050.16
MORTGAGE COMPANY	1	\$64,873.32	0.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	73	\$6,915,939.99
MORTGAGE COMPANY	1	\$58,289.58	2.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,002,929.95
MORTGAGE COMPANY	2	\$176,851.29	0.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	644	\$67,422,537.11
MORTGAGE COMPANY	6	\$763,565.40	2.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	301	\$30,104,702.86
MORTGAGE COMPANY	2	\$189,659.13	2.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	91	\$8,742,761.19
MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	90	\$12,36
MORTGAGE CORPORATION	14	\$1,510,736.00	21.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$5,402
MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,288,152
MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$7,095,42
MORTGAGE CORPORATION	16	\$2,053,250.00	30.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	35	\$4,650
MORTGAGE CORPORATION	4	\$269,800.00	7.8%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	29	\$3,188,750.0
MORTGAGE CORPORATION	2	\$317,000.00	12.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,293,00
MORTGAGE CORPORATION	5	\$392,500.00	20.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	17	\$1,539,47
LENDING SERVICES INC.	818	\$41,784,336.56	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	818	\$41,784,336.56
LENDING SERVICES INC.	139	\$7,777,491.40	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	139	\$7,777,491.40
LENDING SERVICES INC.	107	\$4,445,681.54	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	107	\$4,445,681.54
BANCSHARES MORTGAGE GROUP INC.	1	\$96,673.51	0.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	142	\$16,559,443.44
BANCSHARES MORTGAGE GROUP INC.	4	\$657,210.58	4.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	101	\$13,984,533.17
BANCSHARES MORTGAGE GROUP																	

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INC.2	\$201,049,671.59%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	98	\$12,420,878.56	98.41%
MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	70	\$9,471,660	
MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	34	\$3,794,771	
MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	40	\$4,151,171	
MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	85	\$10,965,46	
BANCSHARES MORTGAGE GROUP															
INC.1	\$126,000.00	4.99%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	18	\$2,398,362.18	95.01%
BANK OF MARYLAND	5	\$507,401.70	12.57%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	27	\$3,528,870.2	
MORTGAGE COMPANY	26	\$3,024,159.22	100%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Total	26	\$3,024,159.22	100%
BANK OF MARYLAND	11	\$1,657,350.99	32.98%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	20	\$3,367,68	
MORTGAGE CORPORATION	21	\$3,050,175.30	91.64%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	3	\$278,37	
MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	7	\$751,05	
MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	6	\$600,492.5	
MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	7	\$596,75	
MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	119	\$15,12	
MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	240	\$31,13	
MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	291	\$35,80	
MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	80	\$7,933,122	
MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	84	\$10,912,63	
MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	67	\$7,5	
MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	100	\$10,000,000	
MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	101	\$13,150	
MORTGAGE CORPORATION	3	\$518,971.74	6.48%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	72	\$7,487,206	
MORTGAGE CORPORATION	8	\$1,144,224.38	25.66%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	26	\$3,314,000	
MORTGAGE CORPORATION	7	\$693,561.21	20.77%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	33	\$2,645,29	
MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	57	\$6,253,899	
MORTGAGE CORPORATION	2	\$195,426.38	3.14%	0%	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	\$0.00NA0	Unavailable	54	\$6,024,776	

MORTGAGE

CORPORATION3\$293,349.184.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,765,329

MORTGAGE

CORPORATION3\$290,905.904.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,641,134.

MORTGAGE

CORPORATION2\$131,389.522.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,799,424

MORTGAGE

CORPORATION13\$1,273,167.6415.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,767

MORTGAGE

CORPORATION17\$1,957,000.0037.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,203