

FERNANDEZ FRANK L
 Form 4
 December 19, 2005

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
 Expires: January 31, 2005
 Estimated average burden hours per response... 0.5

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

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

(Print or Type Responses)

1. Name and Address of Reporting Person *
FERNANDEZ FRANK L

(Last) (First) (Middle)
 2455 PACES FERRY ROAD
 (Street)

ATLANTA, GA 30339

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
HOME DEPOT INC [HD]

3. Date of Earliest Transaction
 (Month/Day/Year)
 12/15/2005

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

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

___ Director ___ 10% Owner
 Officer (give title below) ___ Other (specify below)
 EVP - Sec. and Gen. Counsel

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

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

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
				Code V	Amount or Price		
Common Stock Share Equivalents	12/15/2005		I		\$ 2,038.019	D	By 401(k) Trust
					42.58	0	

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

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

SEC 1474 (9-02)

NA87\$4,653,478.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$4,653,478.96100%0\$0.00**
 BANK
 NA39\$2,017,911.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$2,017,911.35100%0\$0.00**
 AMERICA FINANCIAL,
 INC11\$642,542.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$642,542.49100%0\$0.00** 0\$0.00
 AMERICA FINANCIAL,
 INC20\$1,378,412.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,378,412.41100%0\$0.00**
 AMERICA FINANCIAL,
 INC19\$1,302,121.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,302,121.01100%0\$0.00**
 AMERICA FINANCIAL,
 INC34\$1,911,647.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$1,911,647.71100%0\$0.00**
 AMERICA FINANCIAL,
 INC23\$1,270,328.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,270,328.15100%0\$0.00**
 OF AMERICA,
 FSB8\$752,644.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable577\$86,193,401.2399.13%
 OF AMERICA,
 FSB36\$3,191,737.681.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,158\$292,746,434.539
 MORTGAGE
 CORPORATION14\$1,720,703.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,720,703.85**
 MORTGAGE
 CORPORATION27\$3,742,963.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,742,963.86**
 MORTGAGE
 CORPORATION45\$7,086,373.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$7,086,373.45**
 ONE BANK
 FSB31\$3,178,085.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,178,085.58100%0\$0.00**
 ONE BANK
 FSB460\$52,241,532.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 460\$52,241,532.89100%0\$0.00**
 ONE BANK
 FSB127\$7,902,482.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$7,902,482.98100%0\$0.00**
 ONE BANK
 FSB145\$10,527,080.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$10,527,080.36100%0\$0.00**
 FEDERAL SAVINGS
 BANK28\$3,540,315.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,540,315.44100%0\$0.00**
 SECURITY BANK OF UTAH
 NA38\$3,721,820.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,721,820.28100%0\$0.00**
 SECURITY BANK OF UTAH
 NA69\$2,532,344.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$2,532,344.43100%0\$0.00**
 SECURITY BANK OF UTAH
 NA54\$3,719,425.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$3,719,425.09100%0\$0.00**
 ONE BANK
 FSB179\$11,357,337.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 179\$11,357,337.86100%0\$0.00**
 ONE BANK
 FSB532\$44,187,597.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 532\$44,187,597.61100%0\$0.00**
 ONE BANK
 FSB387\$44,167,018.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 387\$44,167,018.76100%0\$0.00**
 ONE BANK
 FSB646\$33,972,008.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 646\$33,972,008.39100%0\$0.00**
 ONE BANK
 FSB537\$36,248,123.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 537\$36,248,123.31100%0\$0.00**
 ONE BANK
 FSB426\$36,186,741.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 426\$36,186,741.28100%0\$0.00**

SAVINGS

FA21\$960,738.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$960,738.40100%0\$0.00 0\$0.00**

SAVINGS OF AMERICA

FSB9\$1,338,130.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,338,130.55100%0\$0.00 0\$0.00**

SAVINGS OF AMERICA

FSB22\$3,396,342.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,396,342.99100%0\$0.00 0\$0.00**

SECURITY BANK OF UTAH

NA129\$13,837,722.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129\$13,837,722.37100%0\$0.00 0\$0.00**

SECURITY BANK OF UTAH

NA365\$33,666,581.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 365\$33,666,581.28100%0\$0.00 0\$0.00**

CITY MORTGAGE

COMPANY33\$4,269,207.4843.91%0\$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\$0.00NA Unavailable55\$6,904,884.

CITY MORTGAGE

COMPANY39\$4,615,034.8836.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,934,825.

CITY MORTGAGE

COMPANY40\$5,006,864.4431.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$10,711,763.

CITY MORTGAGE

COMPANY31\$4,107,177.6930.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,450,590.

MORTGAGE,

INC.364\$55,986,019.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 364\$55,986,019.93100%0\$0.00 0\$0.00**

MORTGAGE,

INC.357\$53,751,309.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 357\$53,751,309.09100%0\$0.00 0\$0.00**

MORTGAGE

CORPORATION144\$19,593,782.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

CITY MORTGAGE

CORPORATION2\$294,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

BANK25\$3,212,769.821.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII19\$4,130,066.541.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY1\$170,345.860.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE

COMPANY, INC.16\$2,352,986.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

FINANCIAL

COMPANY33\$3,684,600.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

CAROLINA BANK AND TRUST

COMPANY206\$24,769,364.228.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURA

BANK4\$591,610.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CH MORTGAGE

COMPANY, LTD.4\$471,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON

MORTGAGE

COMPANY1\$101,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

MORTGAGE

CORPORATION5\$498,289.200.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL

CAPITAL

CORPORATION4\$757,850.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS, INC.4\$606,749.810.21%0\$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\$0.00NA DOWNEY SAVINGS

AND LOAN ASSOCIATION,

F.A.14\$1,813,404.550.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN

BANK7\$1,000,650.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE

FINANCIAL

CORPORATION7\$846,392.310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BOND AND MORTGAGE COMPANY39\$4,364,815.471.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK33\$3,936,200.701.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON26\$2,499,327.600.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK7\$1,451,838.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK26\$3,879,259.871.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONWIDE MORTGAGE CORPORATION1\$126,933.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREFERENCE MORTGAGE CORPORATION7\$822,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION17\$2,996,900.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY20\$2,747,955.250.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$192,850.650.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP3\$256,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK SSB279\$36,116,614.3512.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.8\$1,002,950.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME NET, INC.,3\$499,410.690.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC.21\$2,537,426.480.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNUTSON MORTGAGE CORPORATION8\$1,428,768.680.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION8\$932,880.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE MIDLAND MORTGAGE CORPORATION1\$108,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION87\$12,625,944.134.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.9\$1,358,100.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE, INC.3\$396,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL RESOURCE CORPORATION3\$538,400.180.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY32\$4,379,689.031.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWEST MORTGAGE, INC.7\$1,109,453.440.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK2\$150,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER MORTGAGE INC.9\$948,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK54\$6,869,573.532.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT BANK OF MARYLAND1\$137,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONAL INVESTMENT COMPANY15\$1,914,029.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

Explanation of Responses:

MORTGAGE, INC.15\$2,015,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RYLAND
MORTGAGE
COMPANY40\$6,011,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURED
BANKERS MORTGAGE
COMPANY1\$100,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION5\$739,850.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
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\$0.00NA0\$0.00NA MOLTON,
 ALLEN AND WILLIAMS
 CORPORATION4\$485,640.020.05%0\$0.00NA0\$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\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY176\$19,576,706.141.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
 BANK FSB11\$755,195.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 AMERICAN MORTGAGE
 COMPANY235\$34,588,218.953.29%0\$0.00NA0\$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\$0.00NA0\$0.00NA NORWEST
 MORTGAGE, INC.3\$395,545.060.04%0\$0.00NA0\$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\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE
 INC.5\$709,550.000.07%0\$0.00NA0\$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\$0.00NA0\$0.00NA PIONEER
 MORTGAGE INC.5\$596,150.000.06%0\$0.00NA0\$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\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS
 BANK24\$2,939,717.520.28%0\$0.00NA0\$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\$0.00NA0\$0.00NA REGIONAL
 INVESTMENT
 COMPANY44\$4,968,607.310.47%0\$0.00NA0\$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\$0.00NA0\$0.00NA RYLAND
 MORTGAGE
 COMPANY127\$18,033,870.001.72%0\$0.00NA0\$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\$0.00NA0\$0.00NA SUNSHINE MORTGAGE
 CORPORATION60\$7,673,700.060.73%0\$0.00NA0\$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\$0.00NA0\$0.00NA TAYLOR,
 BEAN AND WHITAKER MORTGAGE
 CORPORATION194\$18,164,823.331.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEMPLE-INLAND
 MORTGAGE
 CORPORATION161\$20,291,336.711.93%0\$0.00NA0\$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\$0.00NA0\$0.00NA TOWNE
 MORTGAGE
 COMPANY30\$3,807,359.190.36%0\$0.00NA0\$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\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL BANK98\$9,813,636.790.93%0\$0.00NA0\$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\$0.00NA0\$0.00NA U. S. MORTGAGE
 CORP.35\$4,922,600.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY
 BANK8\$656,700.000.06%0\$0.00NA0\$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\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY1\$159,872.050.02%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA ZIONS MORTGAGE COMPANY4\$512,955.400.05%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA ADVANCED FINANCIAL SERVICES, INC27\$2,492,300.210.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED GROUP MORTGAGE COMPANY2\$235,310.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CITY MORTGAGE CORPORATION3\$265,839.420.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK12\$702,651.310.27%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.3\$191,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$101,759.850.04%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA2\$318,077.320.12%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.6\$671,759.400.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY13\$996,922.760.38%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION4\$268,350.000.1%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN NATIONAL BANK5\$562,474.060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA FIRST MUTUAL SAVINGS BANK6\$647,491.760.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TOWN MORTGAGE CORPORATION10\$895,620.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE COMPANY1\$64,604.370.02%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY LP1\$73,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE, INC.10\$1,001,337.160.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD USA, INC.60\$5,895,549.862.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICM MORTGAGE CORPORATION4\$632,600.000.24%0\$0.00NA0\$0.00NA0\$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

CORPORATION5\$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

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BANK19\$1,632,528.840.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY5\$573,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION13\$1,136,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$65,548.820.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB2\$266,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,137\$127,680,343.3548.78 MORTGAGE CORPORATION5\$292,450.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE 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 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

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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
COMPANY225\$22,374,321.958.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB SAVINGS
BANK FSB3\$179,805.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA

FINANCIAL, INC5\$419,756.240.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN MORTGAGE COMPANY29\$3,662,363.731.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE 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 BANK50\$4,259,146.951.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED JERSEY BANK12\$1,645,155.420.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION8\$808,870.140.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE COMPANY26\$2,431,756.570.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FINANCIAL SAVINGS BANK FSB5\$698,029.450.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,114\$114,889,969.6945.9 MORTGAGE CORPORATION10\$1,422,154.932.73%0\$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\$0.00NA CAPSTEAD, INC.11\$997,880.241.91%0\$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\$0.00NA CROSSLAND MORTGAGE CORPORATION8\$791,812.651.52%0\$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\$0.00NA FIRST UNION MORTGAGE CORPORATION11\$1,003,820.311.92%0\$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\$0.00NA HOMESIDE LENDING, INC.3\$190,876.000.37%0\$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\$0.00NA INLAND MORTGAGE CORPORATION2\$113,750.000.22%0\$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\$0.00NA NATIONAL CITY MORTGAGE COMPANY54\$4,575,880.138.77%0\$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\$0.00NA NORWEST MORTGAGE, INC.5\$415,743.290.8%0\$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\$0.00NA OLD KENT MORTGAGE COMPANY9\$798,525.051.53%0\$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\$0.00NA REGIONS MORTGAGE, INC.3\$223,921.510.43%0\$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\$0.00NA SUNTRUST MORTGAGE INC.8\$602,177.731.15%0\$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\$0.00NA THE HUNTINGTON MORTGAGE COMPANY2\$100,330.650.19%0\$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\$0.00NA UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS16\$1,792,238.943.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS NATIONAL BANK11\$678,609.211.3%0\$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\$0.00NA Unavailable215\$20,151,332.883 SAVINGS BANK9\$1,419,450.0010.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY MORTGAGE COMPANY, INC.6\$1,002,775.007.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITICORP MORTGAGE INC.10\$1,020,417.997.65%0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable70\$9,201,663 HOME LOANS, INC.448\$58,666,997.7187.45%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable7\$909,697.1711.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS, INC.7\$574,591.6850.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$567,790.8249.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS, INC.28\$1,887,867.2850.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,866,670.7349.72 HOME LOANS, INC.11\$606,138.8555.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$480,210.8844.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS, INC.8\$428,638.6790.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$46,151.549.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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
 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
 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
 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
 MORTGAGE
 CORPORATION26\$2,313,324.8042.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,133

MORTGAGE CORPORATION35\$3,574,076.8272.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,377

MORTGAGE CORPORATION21\$2,181,892.0436.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,761

MORTGAGE CORPORATION22\$2,178,468.0073.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$796,93

MORTGAGE CORPORATION14\$1,467,311.3974.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$514,42

MORTGAGE CORPORATION13\$1,368,790.0069.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$612,54

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**

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**

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**

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.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 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\$3,347,752.1383.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$669,548.8116.67

FEDERAL SAVINGS BANK21\$2,714,673.0089.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$309,379.8510.23

FEDERAL SAVINGS BANK27\$3,535,797.3787.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$501,655.0012.43

MORTGAGE SERVICES CORPORATION12\$1,111,990.7611.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,987

MORTGAGE COMPANY16\$2,130,411.3685.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$374,225.001

MORTGAGE COMPANY263\$33,324,471.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 263\$33,324,471.36**

MORTGAGE

COMPANY179	\$11,087,086.47	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	179	\$11,087,086.47
MORTGAGE																				
COMPANY133	\$18,161,842.97	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	133	\$18,161,842.97
MORTGAGE																				
COMPANY146	\$20,975,044.54	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	146	\$20,975,044.54
HOME MORTGAGE																				
CORPORATION19	\$1,821,765.94	69.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$816,45
HOME MORTGAGE																				
CORPORATION25	\$2,561,302.54	53.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,204
NATIONWIDE MORTGAGE																				
CORPORATION71	\$10,474,063.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	71	\$10,474,063.
NATIONWIDE MORTGAGE																				
CORPORATION119	\$15,559,343.92	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	119	\$15,559,3
NATIONWIDE MORTGAGE																				
CORPORATION15	\$1,525,210.26	35.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	27	\$2,804
NATIONWIDE MORTGAGE																				
CORPORATION19	\$2,116,670.82	36.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	31	\$3,742
NATIONWIDE MORTGAGE																				
CORPORATION66	\$7,219,496.68	20.4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	221	\$28,17
NATIONWIDE MORTGAGE																				
CORPORATION119	\$10,902,945.61	25.59%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	267	\$3
NATIONWIDE MORTGAGE																				
CORPORATION31	\$2,967,886.03	38.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	51	\$4,715
MORTGAGE SERVICES																				
CORPORATION23	\$2,486,300.90	13.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	117	\$15,6
MORTGAGE SERVICES																				
CORPORATION10	\$588,950.46	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	29	\$1,814,84
MORTGAGE SERVICES																				
CORPORATION12	\$1,346,653.55	11.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	88	\$10,63
MORTGAGE SERVICES																				
CORPORATION5	\$586,007.93	19.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$2,402,10
MORTGAGE SERVICES																				
CORPORATION19	\$2,530,733.49	19.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	76	\$10,42
MORTGAGE SERVICES																				
CORPORATION9	\$664,640.04	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	40	\$3,353,55
ISLAND SAVINGS BANK,																				
FSB25	\$3,877,520.88	66.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,972,678.52
ISLAND SAVINGS BANK,																				
FSB360	\$49,697,548.96	72.62%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	113	\$18,737,590.84
ISLAND SAVINGS BANK,																				
FSB237	\$33,047,804.15	62.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	124	\$19,453,671.29
RESIDENTIAL MORTGAGE																				
INC.10	\$898,865.82	9.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	87	\$9,001,508.18
RESIDENTIAL MORTGAGE																				
INC.16	\$1,103,103.78	15.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	84	\$5,896,908.44
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	\$0.00	NA	Unavailable	194	\$13,054,675.57
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	\$0.00	NA	Unavailable	427	\$61,938,165.65
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	\$0.00	NA	Unavailable	306	\$41,154,391.44

RESIDENTIAL MORTGAGE

INC.15\$1,911,304.8932.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,028,713.7867.82

RESIDENTIAL MORTGAGE

INC.63\$8,029,049.5727.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$21,220,491.9872

RESIDENTIAL MORTGAGE

INC.10\$1,151,744.6951.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,083,013.7548.46

BANK

NA62\$5,510,483.6761.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,485,737.5038.75

MORTGAGE SERVICES

CORPORATION7\$405,844.6313.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,584,74

MORTGAGE SERVICES

CORPORATION15\$1,718,761.1618.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,370

MORTGAGE SERVICES

CORPORATION15\$897,224.9214.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,153,7

MORTGAGE SERVICES

CORPORATION2\$192,117.629.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,821,616

MORTGAGE SERVICES

CORPORATION5\$486,617.969.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,527,217

MORTGAGE SERVICES

CORPORATION21\$2,270,064.4113.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$14,8

RESIDENTIAL MORTGAGE

INC.29\$3,107,100.3545.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,724,202.2254.52

RESIDENTIAL MORTGAGE

INC.18\$1,683,179.6656.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,272,289.6043.05

MORTGAGE COMPANY

INC.18\$2,019,281.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,019,281.49100%0\$0.00**

FEDERAL BANK

FSB22\$1,701,573.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,701,573.19100%0\$0.00**

FEDERAL SAVINGS

BANK12\$1,164,878.6657.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$854,100.9742.3%

FEDERAL SAVINGS

BANK121\$14,739,589.1985.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,422,249.15

FEDERAL SAVINGS

BANK126\$16,782,974.5697.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$384,450.002.2

FEDERAL SAVINGS

BANK70\$8,573,448.2384.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,526,181.8815.

FEDERAL SAVINGS

BANK78\$10,461,649.6269.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,680,681.033

AMERICAN MORTGAGE

COMPANY87\$12,171,139.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$12,171,139.24100%**

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%**

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\$0.00NA
 FINANCIAL
 CORPORATION43\$6,840,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$6,840,250.00**
 CITY MORTGAGE
 COMPANY13\$1,348,679.2290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,001.29
 MORTGAGE
 CORPORATION25\$3,658,902.2112.31%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$19,86
 MORTGAGE
 CORPORATION5\$621,858.916.28%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$20,0
 MORTGAGE
 CORPORATION6\$840,593.233.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$22,1
 MORTGAGE
 CORPORATION5\$642,436.153.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$20,3
 MORTGAGE
 CORPORATION78\$12,223,345.4147.49%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,38
 MORTGAGE
 CORPORATION7\$879,142.605.92%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$19,707,2
 MORTGAGE
 CORPORATION65\$8,383,313.8441.54%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$38,18
 MORTGAGE
 CORPORATION7\$899,860.7918.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$28,875
 MORTGAGE
 CORPORATION12\$1,692,449.0313.14%0\$0.00NA0\$0.00NA0\$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 CORPORATION20\$2,182,874.728.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$22,977

MORTGAGE CORPORATION1\$167,785.008.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,829,043.4

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 CORPORATION13\$1,652,385.988.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$18,54

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 CORPORATION74\$7,857,430.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 74\$7,857,430.59**

FINANCIAL CORPORATION26\$3,057,933.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,057,933.92**

FINANCIAL CORPORATION36\$5,029,816.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$5,029,816.83**

MORTGAGE CORPORATION92\$12,101,479.2127.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$32,

MORTGAGE CORPORATION41\$5,568,651.9921.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,6

MIDLAND MORTGAGE CORPORATION9\$1,166,515.6229.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,837,

MIDLAND MORTGAGE CORPORATION2\$164,200.008.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,842,983

MIDLAND MORTGAGE CORPORATION28\$3,359,777.9267.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,644

MIDLAND MORTGAGE CORPORATION7\$1,130,925.0056.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$880,366

MIDLAND MORTGAGE CORPORATION16\$1,811,983.2145.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,183

MIDLAND MORTGAGE CORPORATION7\$870,928.0629.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,118,97

MORTGAGE CORPORATION OF AMERICA50\$7,427,566.3274.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,544,069.0

MORTGAGE CORPORATION OF AMERICA9\$1,159,781.8171.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$455,509.4128.2

MORTGAGE CORPORATION OF AMERICA8\$1,100,833.3681.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,100.0018

NATIONAL MORTGAGE CORPORATION12\$1,985,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,985,300.00**

NATIONAL MORTGAGE

UNION MORTGAGE CORPORATION26\$3,621,436.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable4\$477,681.18
 MORTGAGE GROUP12\$2,009,912.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,009,912.08100%0\$0.00**
 MORTGAGE GROUP7\$1,002,109.35100%0\$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\$0.00NA**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\$0.00NA**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\$0.00NA**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\$0.00NA 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\$0.00NA 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\$0.00NA Unavailable18\$2,513,051.5713.80%0\$0.00
 MORTGAGE, INC.1,392\$193,377,187.0388.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$24,113,156.4315.82%0\$0.00
 MORTGAGE, INC.132\$18,703,040.6696.15%0\$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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA Unavailable33\$2,132,708.773.77%0\$0.00
 MORTGAGE, INC.73\$6,588,825.8690.64%0\$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\$0.00NA Unavailable22\$2,679,479.7316.80%0\$0.00
 MORTGAGE, INC.134\$14,249,290.4375.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,506,693.0124.61%0\$0.00
 MORTGAGE, INC.91\$10,795,819.8990.34%0\$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\$0.00NA Unavailable276\$39,554,311.0716.83%0\$0.00
 MORTGAGE, INC.1,605\$223,139,785.3784.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$40,622,057.8925.11%0\$0.00
 MORTGAGE, INC.227\$32,928,621.2090.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,316,432.009.12%0\$0.00

INC.62\$9,159,187.5097.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$240,000.002.55%0
MORTGAGE,
INC.133\$18,568,341.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$18,568,341.78100%0**
MORTGAGE,
INC.23\$1,543,003.9887.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$229,375.9812.94%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
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**
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%0
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%0
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%0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE13\$1,797,371.5486.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$272,390.6
MORTGAGE FINANCE
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.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
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.4\$620,800.0029.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,457,074.7170.12%0
HOME LOANS,
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%0
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%0
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.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.5\$500,663.4019.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,111,793.1080.84%0
HOME LOANS,
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\$11,753,792.2191.469

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.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.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.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.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%

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.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.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%

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.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.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\$6,650,811.0271.71

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.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\$0.00NA
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.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%
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%
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\$0.00NA
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
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
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
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
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
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
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\$0.00NA
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
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
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
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
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
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
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
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.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.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.25\$3,221,250.6013.91%0\$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\$0.00NA Unavailable83\$12,157,369.6761.5

HOME LOANS,
INC.4\$531,025.0031.38%0\$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\$0.00NA Unavailable100\$17,205,138.8082

HOME LOANS,
INC.38\$4,793,453.4031.85%0\$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\$0.00NA Unavailable6\$880,416.1834.55%0

HOME LOANS,
INC.22\$2,890,730.0029.68%0\$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\$0.00NA Unavailable48\$6,151,337.6372.36

HOME LOANS,
INC.68\$8,882,309.0645.7%0\$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\$0.00NA Unavailable116\$11,721,310.2572

HOME LOANS,
INC.11\$1,538,800.0013.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,772,280.5386.4%

HOME LOANS,
INC.61\$7,422,870.0026.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$20,139,405.9073

HOME LOANS,
INC.27\$3,906,310.4246.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,536,859.5253.73

HOME LOANS,
INC.34\$4,148,531.1747.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,613,854.6352.66

HOME LOANS,
INC.17\$2,557,500.0021.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,466,050.3478.73

HOME LOANS,
INC.55\$7,285,744.2533.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$14,727,907.9266.9

HOME LOANS,
INC.46\$6,416,059.4627.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$17,272,888.9472

HOME LOANS,
INC.30\$3,704,148.3152.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,292,498.9647.06

HOME LOANS,
INC.24\$3,273,777.2922.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,527,252.5377.8

HOME LOANS,
INC.8\$959,503.9020.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,741,543.1679.59%

MORTGAGE
COMPANIES1\$95,873.270.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,903,896.189

RESIDENT MORTGAGE
TRUST67\$4,666,516.9824.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$14,267,306.85

RESIDENT MORTGAGE
TRUST181\$24,179,202.7058.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$17,204,954

RESIDENT MORTGAGE
TRUST69\$8,648,983.0534.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$16,462,938.56

RESIDENT MORTGAGE

TRUST117\$7,342,727.4462.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,318,800.193
 RESIDENT MORTGAGE
 TRUST29\$3,830,548.0174.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,312,363.2925
 RESIDENT MORTGAGE
 TRUST69\$9,057,028.3539.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14,143,594.87
 RESIDENT MORTGAGE
 TRUST19\$1,217,821.0920.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,835,485.2479
 RESIDENT MORTGAGE
 TRUST35\$4,102,181.3745.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,978,448.3254
 RESIDENT MORTGAGE
 TRUST38\$4,290,912.7137.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,249,531.0562
 RESIDENT MORTGAGE
 TRUST125\$14,191,883.2656.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$10,978,333.5
 RESIDENT MORTGAGE
 TRUST73\$8,921,203.4155.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,237,060.0744
 RESIDENT MORTGAGE
 TRUST68\$7,678,069.2258.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,353,033.3641
 NATIONAL
 INC.79\$10,069,074.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$10,069,074.36100%0\$0.00**
 NATIONAL
 INC.164\$20,935,519.9097.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$444,375.672.08%
 NATIONAL
 INC.116\$15,033,940.8199.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,918.020.66%
 NATIONAL
 INC.167\$21,940,183.2998.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$268,850.001.21%
 NATIONAL
 INC.177\$21,513,508.0297.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$527,200.002.39%
 MORTGAGE
 CORPORATION53\$7,120,453.2858.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,952
 MORTGAGE
 CORPORATION9\$552,380.5245.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$653,786.8
 MORTGAGE
 CORPORATION1\$63,200.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,703,645.
 MORTGAGE
 CORPORATION6\$698,824.4128.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,745,53
 MORTGAGE FINANCE
 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.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%
 MORTGAGE
 CORPORATION62\$7,511,598.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,511,598.64**
 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\$0.00**
 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\$0.00**
 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\$0.00**
 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\$0.00**

MORTGAGE

INC.197\$11,944,701.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$11,944,701.59100%0**

MORTGAGE

INC.38\$1,984,607.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$1,984,607.56100%0\$0.00**

MORTGAGE

INC.162\$24,049,361.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$24,049,361.11100%0**

MORTGAGE

INC.142\$18,901,011.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$18,901,011.22100%0**

MORTGAGE

INC.111\$15,181,694.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$15,181,694.95100%0**

MORTGAGE

INC.107\$14,540,128.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$14,540,128.19100%0**

MORTGAGE

INC.62\$8,196,760.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,196,760.12100%0\$0.00**

MORTGAGE

INC.106\$12,348,042.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$12,348,042.11100%0**

MORTGAGE

INC.205\$24,937,894.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 205\$24,937,894.80100%0**

MORTGAGE

INC.146\$19,598,834.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$19,598,834.70100%0**

ONE MORTGAGE SERVICES

CORPORATION8\$970,837.8114.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,959,39

BANK & TRUST

COMPANY9\$1,002,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,002,850.00100%0**

BANK & TRUST

COMPANY14\$1,002,253.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,002,253.78100%**

BANK & TRUST

COMPANY9\$1,000,710.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,000,710.14100%**

BANK & TRUST

COMPANY12\$1,000,434.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,000,434.96100%**

BANK & TRUST

COMPANY13\$1,002,268.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,002,268.00100%**

NATIONAL

BANK12\$1,387,124.3532.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,880,027.4167.

NATIONAL

BANK162\$15,543,111.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$15,543,111.16100%**

NATIONAL

BANK91\$8,975,128.1318.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$39,103,271.64

NATIONAL

BANK46\$4,965,670.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,965,670.67100%0\$0.00**

NATIONAL

BANK23\$2,063,424.4668.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$966,934.5731.91

AMERICAN MORTGAGE

COMPANY81\$7,562,794.3125.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$22,177,4

AMERICAN MORTGAGE

COMPANY57\$7,737,200.0039.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$12,081,3

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

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COMPANY41\$5,831,650.0038.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,277,408.9
AMERICAN MORTGAGE
COMPANY66\$9,452,302.9741.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,173,814
AMERICAN MORTGAGE
COMPANY95\$17,499,698.2635.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$32,035,7
AMERICAN MORTGAGE
COMPANY66\$7,696,358.7038.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$12,113,01
AMERICAN MORTGAGE
COMPANY117\$16,608,309.7033.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$32,924
AMERICAN MORTGAGE
COMPANY146\$14,093,859.9828.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$35,437
AMERICAN MORTGAGE
COMPANY115\$14,952,315.8830.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$33,571
AMERICAN MORTGAGE
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\$12,567,40
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
COMPANY73\$9,178,658.4346.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$10,636,279
AMERICAN MORTGAGE
COMPANY62\$8,468,349.5042.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,348,451
AMERICAN MORTGAGE
COMPANY40\$5,975,920.0030.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,839,24
AMERICAN MORTGAGE
COMPANY68\$9,801,135.1849.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,017,707
AMERICAN MORTGAGE
COMPANY46\$6,093,200.0044.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,501,336
AMERICAN MORTGAGE
COMPANY12\$1,766,410.0042.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,428,170
AMERICAN MORTGAGE
COMPANY8\$1,189,620.0033.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,357,655.0
AMERICAN MORTGAGE
COMPANY71\$8,451,690.0040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$12,642,4
AMERICAN MORTGAGE
COMPANY42\$5,578,315.0023.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$18,329,99
AMERICA FINANCIAL,
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\$
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\$
AMERICA FINANCIAL,
INC6\$680,142.106.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,231,003.8693.14%0\$

AMERICA FINANCIAL,
 INC2\$189,050.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,722,263.5498.09%0\$
 AMERICA FINANCIAL,
 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,
 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,
 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\$
 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.
 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\$0.00**
 MORTGAGE
 CORPORATION26\$2,902,571.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,902,571.12**
 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\$0.00**
 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\$0.00**
 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\$
 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.
 LENDING,
 INC.21\$2,376,285.934.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable358\$47,937,597.1495.2
 LENDING,
 INC.12\$1,779,812.153.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$46,965,941.4096.3
 LENDING,
 INC.18\$2,225,641.054.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable393\$53,240,363.2895.9
 LENDING,
 INC.14\$1,666,942.306.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$22,413,257.8193.0
 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\$25,558,121.8292.59
 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

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
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
CORPORATION10\$1,310,053.7687.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$194,50
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**
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
INC.21\$2,344,022.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,344,022.96100%0\$0.00**
BANK,
FSB12\$1,479,446.494.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$28,663,508.9095.0
BANK,
FSB3\$358,781.412.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,569,882.5097.6%0\$
BANK,
FSB1\$95,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,991,786.7999.06%0\$0
BANK,
FSB17\$1,697,743.0317.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,218,926.0082.88
BANK,
FSB6\$1,109,828.4711.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,879,004.4488.89%
BANK,
FSB16\$2,145,078.7421.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,820,157.0178.47
BANK,
FSB13\$1,734,312.748.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$18,202,610.6191.3%
BANK,
FSB7\$798,746.977.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,251,308.9992.05%0\$
BANK,
FSB13\$2,119,699.1510.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$17,872,878.4689.4
BANK,
FSB8\$1,054,605.484.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$24,155,926.1395.82
BANK,
FSB2\$351,640.767.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,660,513.9492.98%0\$
BANK,
FSB9\$1,219,926.628.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$13,728,333.4091.84
BANK,
FSB32\$3,430,389.2834%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,658,981.2066%0\$0
BANK,
FSB1\$208,820.064.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,826,751.9095.85%0\$
BANK,
FSB20\$2,360,371.537.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$28,637,392.3392.3
BANK,
FSB34\$3,401,811.5426.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,584,566.6273.8%
MORTGAGE
CORPORATION8\$960,760.6512.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,957,51
MORTGAGE
CORPORATION8\$1,025,581.5111.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,760,

MORTGAGE COMPANY,
 HOUSTON1\$176,851.293.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,785,130.9396

MORTGAGE COMPANY,
 HOUSTON5\$737,806.1314.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,233,993.358

MORTGAGE COMPANY,
 HOUSTON37\$3,481,044.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,481,044.46100%**

MORTGAGE COMPANY,
 HOUSTON5\$562,292.3511.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,427,920.428

MORTGAGE COMPANY,
 HOUSTON1\$87,226.651.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,890,108.0998.2

MORTGAGE
 CORPORATION13\$2,047,090.0029.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,002.3

MORTGAGE COMPANY,
 HOUSTON7\$1,114,958.3222.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,857,650.83

MORTGAGE COMPANY,
 HOUSTON4\$577,708.7711.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,392,297.218

MORTGAGE COMPANY,
 HOUSTON4\$343,229.166.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,631,815.9493.1

MORTGAGE COMPANY,
 HOUSTON3\$357,800.7411.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,653,137.638

MORTGAGE COMPANY,
 HOUSTON23\$2,645,912.9853.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,331,496.9

MORTGAGE COMPANY,
 HOUSTON26\$2,959,619.5859.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,015,931.0

MORTGAGE COMPANY,
 HOUSTON7\$1,137,741.8438.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,847,813.48

MORTGAGE
 CORPORATION59\$6,941,613.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$6,941,613.17**

MORTGAGE
 CORPORATION122\$15,429,315.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 122\$15,429,315.98**

MORTGAGE
 CORPORATION75\$9,577,697.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$9,577,697.32**

HUNTINGTON MORTGAGE
 COMPANY6\$995,836.3910.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,189,948.458

HUNTINGTON MORTGAGE
 COMPANY75\$9,079,689.1598.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$168,842.151

HUNTINGTON MORTGAGE
 COMPANY60\$6,255,129.8950.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,138,392.1

HUNTINGTON MORTGAGE
 COMPANY198\$11,583,397.4683.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,265,331.1

FEDERAL CREDIT
 UNION55\$6,987,854.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$6,987,854.43100%0\$0.00NA**

FEDERAL CREDIT
 UNION53\$6,668,508.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$6,668,508.89100%0\$0.00NA**

FEDERAL CREDIT
 UNION58\$7,446,113.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,446,113.85100%0\$0.00NA**

FEDERAL CREDIT
 UNION69\$8,912,050.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$8,912,050.10100%0\$0.00NA**

FEDERAL CREDIT
 UNION153\$19,908,814.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$19,908,814.59100%0\$0.00NA**

UNION35	\$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%	0%
FEDERAL CREDIT																						
UNION36	\$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%	0%
UNION MORTGAGE CORPORATION116																						
	\$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 CORPORATION33																						
	\$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	\$2,49		
UNION MORTGAGE CORPORATION49																						
	\$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	\$3,57		
UNION MORTGAGE CORPORATION135																						
	\$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 CORPORATION51																						
	\$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 CORPORATION51																						
	\$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 CORPORATION25																						
	\$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	\$2,04		
UNION MORTGAGE CORPORATION115																						
	\$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 CORPORATION8																						
	\$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	\$2,89		
UNION MORTGAGE CORPORATION22																						
	\$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	\$1,08		
UNION MORTGAGE CORPORATION20																						
	\$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,		
UNION MORTGAGE CORPORATION15																						
	\$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,		
UNION MORTGAGE CORPORATION4																						
	\$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,		
UNION MORTGAGE CORPORATION50																						
	\$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	\$4,78		
UNION MORTGAGE CORPORATION73																						
	\$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	\$6,47		
UNION MORTGAGE CORPORATION37																						
	\$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	\$6,96		
MORTGAGE CORP. OF AMERICA20																						
	\$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	100%	0%
MORTGAGE CORP. OF AMERICA17																						
	\$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	100%	0%
MORTGAGE CORP. OF AMERICA52																						
	\$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	100%	0%
MORTGAGE CORP. OF AMERICA37																						
	\$4,956,688.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$4,956,688.06	100%	0%
MORTGAGE CORP. OF AMERICA37																						
	\$4,953,568.07	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	37	\$4,953,568.07	100%	0%
MORTGAGE CORP. OF AMERICA39																						
	\$4,955,886.82	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	39	\$4,955,886.82	100%	0%
MORTGAGE CORP. OF AMERICA47																						
	\$4,953,504.11	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$4,953,504.11	100%	0%
MORTGAGE CORPORATION30																						
	\$2,970,690.40	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$2,970,690.40	100%	0%

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE21\$2,049,328.5394.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$124,897.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE16\$1,560,553.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,560,553.85100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE7\$909,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$909,500.00100%0\$0.00**
CAPITAL MORTGAGE
SERVICES12\$1,309,185.2057.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$955,235.254
CAPITAL MORTGAGE
SERVICES22\$2,006,964.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,006,964.15100%**
MORTGAGE CORPORATION OF
AMERICA46\$7,276,881.0392.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$567,650.007
CAPITAL MORTGAGE
SERVICES34\$4,008,083.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,008,083.50100%**
CAPITAL MORTGAGE
SERVICES52\$5,051,356.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,051,356.26100%**
CAPITAL MORTGAGE
SERVICES65\$7,215,027.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$7,215,027.86100%**
CAPITAL MORTGAGE
SERVICES25\$2,347,775.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,347,775.74100%**
CAPITAL MORTGAGE
SERVICES31\$3,141,051.1881.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$697,355.381
MORTGAGE
COMPANIES5\$623,265.376.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,381,842.07
MORTGAGE
COMPANIES2\$332,719.856.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,675,147.07
MORTGAGE
COMPANIES1\$210,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,794,017.489
MORTGAGE
COMPANIES1\$56,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,944,884.729
MORTGAGE
COMPANIES1\$151,950.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,878,092.13
MORTGAGE
COMPANIES1\$77,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,925,288.089
MORTGAGE
CORPORATION79\$5,193,505.4958.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,683,
MORTGAGE
COMPANIES72\$9,113,119.0890.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$986,017.5
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
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\$5,046,857.83100%**
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

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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

CORPORATION356\$47,630,010.4629.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable744\$1
MORTGAGE

CORPORATION207\$13,358,165.7553.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$1
MORTGAGE

CORPORATION145\$19,393,080.0436.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$3
MORTGAGE

CORPORATION69\$8,867,096.3415.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$49,8
MORTGAGE

CORPORATION184\$13,081,443.8439.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$19,
MORTGAGE

CORPORATION31\$1,659,253.7327.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,467
MORTGAGE

CORPORATION19\$1,362,885.5139.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,090
MORTGAGE

CORPORATION11\$1,138,528.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,138,528.56**
MORTGAGE

CORPORATION16\$1,093,147.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,093,147.51**
MORTGAGE

CORPORATION31\$1,653,560.8794.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$97,862
MORTGAGE

CORPORATION7\$612,446.2025.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,782,10
MORTGAGE

CORPORATION79\$5,181,509.5461.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,193
KENT MORTGAGE

COMPANY10\$1,314,213.0235.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,413,629.
KENT MORTGAGE

COMPANY35\$4,623,459.6329.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,884,44
KENT MORTGAGE

COMPANY6\$806,150.0033.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,567,200.00
KENT MORTGAGE

COMPANY11\$1,319,801.0721.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,760,351.

Explanation of Responses:

KENT MORTGAGE

COMPANY33\$3,682,077.0041.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,255,262.0

KENT MORTGAGE

COMPANY34\$4,406,938.0050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,399,326.

KENT MORTGAGE

COMPANY13\$1,493,785.0024.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,712,380.

KENT MORTGAGE

COMPANY18\$2,147,250.0035.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,850,681.7

KENT MORTGAGE

COMPANY31\$3,901,665.0951.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,649,685.

N.

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.

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

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

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 0**

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 0**

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 0**

FEDERAL

BANK177\$22,801,839.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$22,801,839.67100% 0**

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% 0**

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. 0**

BANK OF

MARYLAND2\$136,397.312.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,406,489.23

BANK OF

MARYLAND2\$388,500.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,635,407.19

MORTGAGE

CORPORATION119\$14,856,334.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$14,856,33 0**

MORTGAGE

CORPORATION38\$4,954,859.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,954,859.00 0**

MORTGAGE

CORPORATION37\$4,956,249.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,956,249.00 0**

MORTGAGE CORPORATION15\$1,888,441.0031.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,056

MORTGAGE CORPORATION12\$1,695,645.0028.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,265

MORTGAGE CORPORATION36\$4,661,774.6146.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,267

MORTGAGE CORPORATION26\$3,255,266.0032.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,645

MORTGAGE CORPORATION6\$719,500.0014.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,231,40

MORTGAGE CORPORATION48\$5,840,900.0030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,3

MORTGAGE CORPORATION10\$1,288,663.0038.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,082

MORTGAGE CORPORATION58\$3,967,593.5736.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$6,87

MORTGAGE CORPORATION27\$3,844,531.7129.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,026

MORTGAGE CORPORATION17\$2,320,094.9246.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,629

MORTGAGE CORPORATION11\$1,290,200.0018.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,640

MORTGAGE CORPORATION35\$4,764,567.2348.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,135

MORTGAGE CORPORATION16\$901,375.9919.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$3,836,8

MORTGAGE CORPORATION49\$3,180,613.5936.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,522

MORTGAGE CORPORATION11\$1,386,648.9433.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,798

MORTGAGE CORPORATION57\$6,287,532.3739.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$9,601

MORTGAGE CORPORATION50\$6,171,450.0026.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$17,1

BANK OF MARYLAND7\$1,095,265.9427.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,906,702

CITY BANK15\$1,510,052.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,510,052.23100%0\$0.00**

ONE MORTGAGE SERVICES CORPORATION7\$828,139.3041.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,155,03

ONE MORTGAGE SERVICES CORPORATION5\$357,350.0735.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$644,702.1

ONE MORTGAGE SERVICES CORPORATION46\$3,036,048.3938.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$4,887

ONE MORTGAGE SERVICES CORPORATION6\$654,205.4552.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$592,210.1

ONE MORTGAGE SERVICES CORPORATION1\$129,888.0712.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$870,447.4

ONE MORTGAGE SERVICES CORPORATION3\$514,732.5925.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,475,04

ONE MORTGAGE SERVICES

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CORPORATION3\$272,301.3427.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$729,607.4
ONE MORTGAGE SERVICES
CORPORATION3\$396,000.0013.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,589,87
ONE MORTGAGE SERVICES
CORPORATION27\$1,623,728.4154.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,346
MORTGAGE
COMPANY15\$1,645,779.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,645,779.30100%**
MORTGAGE
COMPANY148\$21,250,331.7199.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,931.32
MORTGAGE
COMPANY360\$47,088,706.8697.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,222,61
MORTGAGE
COMPANY324\$37,024,712.5395.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,628,67
MORTGAGE
COMPANY98\$10,557,823.4195.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$542,963.58
MORTGAGE
COMPANY205\$28,995,561.0898.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$510,145.8
MORTGAGE
COMPANY263\$33,346,149.8197.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$867,408.5
MORTGAGE
COMPANY83\$8,999,434.6895.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$410,525.334
MORTGAGE
COMPANY42\$6,085,377.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$6,085,377.72100%**
MORTGAGE
COMPANY118\$14,134,819.8997.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$358,062.7
MORTGAGE
COMPANY141\$19,667,275.7899.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,821.6
MORTGAGE
CORPORATION10\$618,039.8136.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,058,7
NATIONAL
BANK39\$2,910,793.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$2,910,793.88100% 0\$0.**
NATIONAL
BANK63\$4,247,622.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$4,247,622.80100% 0\$0.**
MORTGAGE
CORPORATION7\$416,600.0022.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,409,81
MORTGAGE
CORPORATION1\$79,493.854.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,770,717.0
MORTGAGE
CORPORATION13\$1,728,904.2457.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,299,
MORTGAGE
CORPORATION10\$1,258,050.0078.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$341,80
MORTGAGE
CORPORATION12\$696,300.0069.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$307,407.
FEDERAL SAVINGS
BANK35\$4,316,537.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$4,316,537.48100% 0\$0.**
MANHATTAN MORTGAGE
CORPORATION4\$518,800.0019.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,117,02
MANHATTAN MORTGAGE
CORPORATION5\$372,783.225.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,046,504
MANHATTAN MORTGAGE
CORPORATION13\$1,898,005.8145.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,289

MANHATTAN MORTGAGE CORPORATION32\$5,039,237.1256.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,948

MANHATTAN MORTGAGE CORPORATION31\$4,768,248.3852.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,323

MANHATTAN MORTGAGE CORPORATION9\$1,375,584.4246.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,601,8

MANHATTAN MORTGAGE CORPORATION9\$1,196,957.1234.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,292,2

MANHATTAN MORTGAGE CORPORATION11\$1,054,999.3925.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,020

MANHATTAN MORTGAGE CORPORATION4\$250,048.2819.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,054,90

MANHATTAN MORTGAGE CORPORATION6\$640,561.0016.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,161,55

MANHATTAN MORTGAGE CORPORATION6\$632,529.1640.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$942,138.7

MANHATTAN MORTGAGE CORPORATION1\$22,322.861.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,732,714.

MORTGAGE COMPANY9\$1,007,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,007,400.00100%**

MORTGAGE COMPANY8\$1,005,511.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,005,511.73100%**

MORTGAGE COMPANY10\$1,004,939.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,004,939.69100%**

MORTGAGE COMPANY11\$1,003,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,003,550.00100%**

MANHATTAN MORTGAGE CORPORATION13\$1,432,705.0152.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,280,8

MANHATTAN MORTGAGE CORPORATION24\$3,236,986.8654.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,711

MANHATTAN MORTGAGE CORPORATION9\$1,101,100.0049.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,145,6

MANHATTAN MORTGAGE CORPORATION66\$8,368,480.0069.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,712

MANHATTAN MORTGAGE CORPORATION11\$1,237,830.0337.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,093

MANHATTAN MORTGAGE CORPORATION11\$887,208.6526.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,432,3

MORTGAGE CORP. OF AMERICA34\$4,972,144.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,972,144.47100%**

MORTGAGE CORP. OF AMERICA27\$2,978,313.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,978,313.00100%**

MORTGAGE CORP. OF AMERICA37\$5,002,388.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,002,388.73100%**

MORTGAGE CORP. OF AMERICA35\$5,002,154.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,002,154.06100%**

BANK53\$4,976,034.50100%0\$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\$0.00NA Unavailable11\$1,443

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**

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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

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

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
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**
INC.17\$1,998,363.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,998,363.93100%0\$0.00**
SAVINGS AND LOAN ASSOCIATION

LTD.18\$3,450,991.5261.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,120,980.2338.0
MORTGAGE

CORPORATION40\$5,042,417.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,042,417.47**
MORTGAGE

CORPORATION13\$877,992.4487.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$128,391.
MORTGAGE

CORPORATION15\$1,500,917.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,500,917.17**
MORTGAGE

CORPORATION61\$7,018,095.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$7,018,095.58**
MORTGAGE

CORPORATION20\$1,999,263.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,999,263.31**
MORTGAGE

CORPORATION14\$1,987,352.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,987,352.62**
MORTGAGE

CORPORATION51\$6,030,145.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$6,030,145.49**
MORTGAGE

CORPORATION60\$6,515,276.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$6,515,276.58**
MORTGAGE SERVICES

CORPORATION57\$5,987,574.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,987,574.51**
BRANCH BANKING AND TRUST

COMPANY244\$27,925,046.2856.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$21,591,5
MORTGAGE

CORPORATION6\$602,900.9840.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$883,063.4
BRANCH BANKING AND TRUST

COMPANY89\$11,682,294.0329.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$28,021,1
MORTGAGE

CORPORATION27\$2,805,311.3070.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,169,
FINANCIAL CARIBBEAN

CORPORATION124\$13,969,751.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$13,969,751.06**
FINANCIAL CARIBBEAN

CORPORATION29\$4,003,515.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,003,515.42**
FINANCIAL CARIBBEAN

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FSB4\$325,400.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$19,707,071.3698.38%
 BANK,
 FSB8\$805,242.768.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,147,174.7591.91%0\$
 BANK,
 FSB2\$306,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$13,654,681.5997.81%0\$
 BANK,
 FSB9\$857,874.232.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$32,120,365.7097.4%0\$
 BANK,
 FSB2\$112,843.955.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,899,921.4394.39%0\$
 BANK,
 FSB3\$367,177.717.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,644,464.6092.67%0\$
 BANK,
 FSB7\$937,956.915.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$15,201,912.4994.19%
 BANK,
 FSB1\$188,000.006.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,820,633.7893.75%0\$
 BANK,
 FSB6\$868,000.0010.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,155,273.7589.18%0\$
 SAVINGS
 BANK17\$2,006,074.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,006,074.65100%0\$0.00**
 SAVINGS
 BANK5\$745,829.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$745,829.51100%0\$0.00 0\$0.00**
 MUTUAL
 BANK55\$3,510,651.4187.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$490,110.2212.25%
 MORTGAGE SERVICES
 CORPORATION17\$1,796,515.3244.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,202,202,202.202.20%
 OF AMERICA,
 FSB3\$310,318.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,178\$175,994,697.6799.8%
 OF AMERICA,
 FSB1\$27,926.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$18,651,764.5799.85%0\$
 OF AMERICA
 NT&SA112\$13,368,044.3681.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,038,578.3%
 OF AMERICA,
 FSB5\$457,259.950.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable361\$53,006,955.1299.14%
 OF AMERICA,
 FSB3\$477,100.280.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable649\$102,475,414.9799.54%
 OF AMERICA,
 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\$706,400.000%
 MORTGAGE SERVICES
 CORPORATION30\$3,302,548.7655.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,695,000.000%
 BANK NATIONAL
 ASSOCIATION23\$2,018,422.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,018,422.99100%0\$0.00**
 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\$0.00**
 NATIONAL BANK OF NEW
 YORK70\$8,698,560.6782.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,884,686.3817.8%
 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\$0.00NA0\$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 COMPANY10\$948,871.4329.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,230,481.83
 NATIONAL BANK OF NEW YORK10\$1,233,890.114.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$29,144,098.349
 NATIONAL BANK OF NEW YORK108\$15,633,457.8717.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable475\$73,475,712.
 NATIONAL BANK OF NEW YORK14\$2,580,152.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,580,152.34100%0\$0.00**
 MORTGAGE CORPORATION8\$1,019,167.7668.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$476,576
 BANK NATIONAL ASSOCIATION23\$1,009,592.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$1,009,592.531**
 BANCORP MORTGAGE INC.117\$13,393,826.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 117\$13,393,826.99100%0**
 MORTGAGE CORPORATION3\$191,150.0019.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$810,484.9
 MORTGAGE COMPANIES68\$9,455,580.9493.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$619,477.6
 MORTGAGE COMPANIES77\$9,461,565.3193.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$637,729.8
 MORTGAGE COMPANIES86\$9,611,632.9595.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$485,450.4
 FEDERAL SAVINGS BANK OF INDIANAPOLIS94\$13,502,030.4391.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,28
 FEDERAL SAVINGS BANK OF INDIANAPOLIS766\$94,544,934.8586.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$15
 FEDERAL SAVINGS BANK OF INDIANAPOLIS210\$22,388,242.2881.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,1
 MUTUAL BANK437\$61,541,883.4186.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$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\$683,858.856.9
 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,
 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
 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

