

ASIA PACIFIC FUND INC
Form SC 13G
February 01, 2008

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

SCHEDULE 13G
Under the Securities Exchange Act of 1934
Amendment No(.)*

Asia Pacific Fund
(Name of Issuer)

Closed End Mutual Fund
(Title of Class of Securities)

044901106
(CUSIP Number)

12/31/2007

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
- Rule 13d-1(c)
- Rule 13d-1(d)

CUSIP No. 769667106

-
1. Names of Reporting Persons.
I.R.S. Identification Nos. of above persons (entities only).

Wachovia Corporation 56-0898180

(Formerly named First Union Corporation)

-
2. Check the Appropriate Box if a Member of a Group (See Instructions)
(a)
(b)

-
3. SEC Use Only

-
4. Citizenship or Place of Organization

North Carolina

Number of
Shares
Beneficially
Owned by
Each Reporting
Person With

5. Sole Voting Power

524166

6. Shared Voting Power

0

7. Sole Dispositive Power

524166

8. Shared Dispositive Power

0

9. Aggregate Amount Beneficially Owned by Each Reporting Person. 524166

10. Check if the Aggregate Amount in Row (11) Excludes Certain Shares (See Instructions) Not Applicable.

11. Percent of Class Represented by Amount in Row (11) 5.07%

12. Type of Reporting Person (See Instructions)

Parent Holding Company (HC)

Item 1.

(a) Name of Issuer

Asia Pacific Fund

(b) Address of Issuer's Principal Executive Offices

**Gateway Center Three, 4th Floor
100 Mulberry Street
Newark, New Jersey 07102**

Item 2.

(a) Name of Person Filing

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- Wachovia Corporation
- (b) Address of Principal Business Office or, if none, Residence
- One Wachovia Center
- Charlotte, North Carolina 28288-0137
- (c) Citizenship
- North Carolina
- (d) Title of Class of Securities
- Common Stock**
- (e) CUSIP Number
- 929903102

Item 3. If this statement is filed pursuant to sections 240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a:

- (a) Broker or dealer registered under section 15 of the Act (15 U.S.C. 78o).
- (b) Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c).
- (c) Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c).
- (d) Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C 80a-8).
- (e) An investment adviser in accordance with section 240.13d-1(b)(1)(ii)(E);
- (f) An employee benefit plan or endowment fund in accordance with section 240.13d-1(b)(1)(ii)(F);
- (g) A parent holding company or control person in accordance with section 240.13d-1(b)(1)(ii)(G);
- (h) A savings associations as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i) A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment

Company Act of 1940 (15 U.S.C. 80a-3);

- (j) Group, in accordance with section 240.13d-1(b)(1)(ii)(J).

Item 4. Ownership.

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

- (a) Amount beneficially owned: 524166
- (b) Percent of class: 5.07 .
- (c) Number of shares as to which the person has:
- (i) Sole power to vote or to direct the vote
524166 .
 - (ii) Shared power to vote or to direct the vote
0 .
 - (iii) Sole power to dispose or to direct the disposition of 524166 .
 - (iv) Shared power to dispose or to direct the disposition of 0 .

Item 5. Ownership of Five Percent or Less of a Class

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following .

Item 6. Ownership of More than Five Percent on Behalf of Another Person.

Not Applicable.

Item 7. Identification and classification of the subsidiary which acquired the security being reported on by the parent holding company.

Wachovia Corporation is filing this schedule pursuant to Rule 13d-1(b)(1)(ii)(G) as indicated under Item 3(g). The relevant subsidiaries are Wachovia Securities, LLC (IA), Evergreen Investment Management Company, LLC (IA) and Tattersall Advisory Group, Inc. (IA). Each of the above subsidiaries is a direct or indirect subsidiary of Wachovia Corporation.

Item 8. Identification and Classification of Members of the Group

Not Applicable.

Item 9. Notice of Dissolution of Group

Not Applicable.

Item 10. Certification

(a)

The following certification shall be included if the statement is filed pursuant to section 240.13d-1(b):

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

February 1, 2008
Date

Signature

Karen F. Knudtsen

Vice President and Trust Officer

Name/Title

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/TD>**\$0.00 0\$0.00 0\$0.00** 31377SLQ9 GREYSTONE SERVICING CORPORATION
INC.3\$30,238,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$30,238,500.00100%0\$0.00**
MULTIFAMILY MORTGAGE
INC.1\$3,395,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,395,000.00100%0\$0.00**
COMMERCIAL MORTGAGE
CORPORATION1\$2,727,684.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,727,684.00100**
NATIONWIDE MORTGAGE
CORPORATION5\$788,199.4848.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$846,725.1
NATIONWIDE MORTGAGE
CORPORATION3\$358,248.0955.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$290,000.0
FEDERAL CREDIT
UNION13\$1,958,875.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,958,875.00100%0\$0.00**
MORTGAGE
CORPORATION2\$31,222.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$31,222.00100%0\$0.00**
MORTGAGE
CORPORATION18\$1,866,017.6815.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$9,965
MORTGAGE
CORPORATION10\$1,151,710.6893.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$79,000
MORTGAGE
CORPORATION86\$14,920,004.5842.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$20,000
MORTGAGE
CORPORATION78\$14,107,686.6457.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,600
MORTGAGE
CORPORATION169\$28,694,197.5257.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$2,000
MORTGAGE
CORPORATION103\$17,746,350.3463.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,000
MORTGAGE
CORPORATION52\$9,471,089.4671.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,714
LEADER MORTGAGE
COMPANY3\$189,712.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$189,712.70100%0\$0.00**
HOME MORTGAGE
COMPANY11\$1,982,136.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,982,136.44100%**
HOME MORTGAGE
COMPANY6\$997,856.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$997,856.00100%0\$0.00**
HOME MORTGAGE
COMPANY9\$1,504,906.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,504,906.00100%**
HOME MORTGAGE
COMPANY9\$999,296.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$999,296.00100%0\$0.00**
NATIONWIDE MORTGAGE
CORPORATION2\$467,850.780.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$61,009,0
NATIONWIDE MORTGAGE
CORPORATION6\$1,112,793.852.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$42,637
NATIONWIDE MORTGAGE
CORPORATION3\$603,154.242.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$20,924,07
FIVE MORTGAGE COMPANY,
LLC193\$34,009,975.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 193\$34,009,975.86100%**
FIVE MORTGAGE COMPANY,
LLC109\$16,002,209.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$16,002,209.47100%**
FIVE MORTGAGE COMPANY,
LLC92\$11,995,873.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$11,995,873.28100%0\$0.00**
MORTGAGE

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CORPORATION164\$21,353,624.6688.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,8
MORTGAGE
CORPORATION63\$11,525,599.1123.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$38,
MORTGAGE
CORPORATION188\$28,808,862.0358.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$20,
MORTGAGE
CORPORATION234\$37,022,148.2074.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,
MORTGAGE
CORPORATION238\$40,180,465.5981.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,3
MORTGAGE
CORPORATION274\$40,572,317.1081.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,9
MORTGAGE
CORPORATION112\$16,144,422.2866.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,0
MORTGAGE
CORPORATION31\$1,668,999.2053.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,459
MORTGAGE
CORPORATION22\$3,213,537.4089.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$373,100
MORTGAGE
CORPORATION249\$14,601,865.8972.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$5,5
MORTGAGE
CORPORATION1\$164,850.8416.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$854,058.1
FEDERAL SAVINGS AND LOAN
ASSOCIATION25\$5,041,018.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$5,041,018.591**
FEDERAL SAVINGS AND LOAN
ASSOCIATION54\$10,539,902.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$10,539,902.3**
FEDERAL SAVINGS AND LOAN
ASSOCIATION62\$11,163,860.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$11,163,860.6**
FEDERAL SAVINGS AND LOAN
ASSOCIATION33\$5,730,849.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,730,849.351**
MERIT MORTGAGE
CORPORATION109\$12,181,811.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$12,181,811.14**
MERIT MORTGAGE
CORPORATION29\$3,246,476.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,246,476.50**
MORTGAGE SERVICES
CORPORATION12\$2,157,332.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,157,332.93**
MORTGAGE SERVICES
CORPORATION22\$2,857,168.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,857,168.94**
MORTGAGE SERVICES
CORPORATION30\$4,522,815.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,522,815.25**
MORTGAGE SERVICES
CORPORATION35\$5,226,890.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,226,890.10**
MORTGAGE SERVICES
CORPORATION20\$2,803,284.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,803,284.02**
MORTGAGE SERVICES
CORPORATION11\$1,221,449.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,221,449.83**
MORTGAGE SERVICES
CORPORATION27\$2,931,847.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,931,847.85**
MORTGAGE SERVICES
CORPORATION70\$11,643,895.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$11,643,895.47**
MORTGAGE SERVICES
CORPORATION29\$4,321,083.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,321,083.78**

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MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	24	\$3,631,720.77
MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	40	\$6,931,803.35
MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	45	\$8,329,656.99
MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	37	\$4,889,004.83
MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	11	\$1,702,866.06
MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	39	\$6,858,797.84
MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	46	\$5,735,622.06
MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	36	\$3,515,494.77
MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	16	\$2,526,034.37
MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	12	\$1,837,480.62
MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	17	\$3,616,675.96
MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	10	\$1,963,361.41
MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	37	\$5,813,645.78
MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	22	\$3,518,132.84
MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	21	\$4,108,427.03
MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	14	\$1,787,000.00
MORTGAGE CORPORATION	14	\$1,689,350.00	56.36%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	11	\$1,307,000.00
MUTUAL BANK, FA	4	\$587,838.10	1.2%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	6	\$839,063.33
MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	99	\$6,471,911.44
MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	122	\$8,405,002.49
MUTUAL BANK, FA	10	\$1,093,003.00	9.11%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	1	\$120,000.00
MUTUAL BANK, FA	11	\$690,119.35	1.64%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	8	\$646,352.73
MUTUAL BANK, FA	2	\$136,424.21	13.61%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	9	\$865,835.41
MUTUAL BANK, FA	5	\$530,662.08	48.64%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	6	\$560,405.71
MUTUAL BANK, FA	13	\$1,027,878.42	83.14%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unavailable	3	\$208,468.73

SIGNATURE

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FA10\$972,027.6379.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$243,323.6520.02%0\$0.00
PLANTERS BANK
NA41\$4,530,271.3145.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,434,248.0254.54%0\$0.00
PLANTERS BANK
NA28\$2,434,681.6250.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,408,222.2549.73%0\$0.00
PLANTERS BANK
NA8\$718,786.7131.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,583,991.9068.79%0\$0.00
ONE HOME LOANS
INC.47\$7,983,197.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$7,983,197.72100%0\$0.00**
ONE HOME LOANS
INC.25\$3,964,168.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,964,168.42100%0\$0.00**
ONE HOME LOANS
INC.20\$2,972,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,972,950.00100%0\$0.00**
ONE HOME LOANS
INC.18\$2,979,535.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,979,535.00100%0\$0.00**
ONE HOME LOANS
INC.14\$1,982,525.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,982,525.00100%0\$0.00**
ONE HOME LOANS
INC.40\$5,948,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,948,350.00100%0\$0.00**
ONE HOME LOANS
INC.20\$2,834,953.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,834,953.89100%0\$0.00**
CENTURA
BANK23\$3,487,974.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,487,974.22100%0\$0.00**
CENTURA
BANK28\$3,423,337.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,423,337.51100%0\$0.00**
CENTURA
BANK34\$4,091,755.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,091,755.19100%0\$0.00**
CENTURA
BANK14\$1,464,301.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,464,301.61100%0\$0.00**
CENTURA
BANK8\$1,025,729.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,025,729.85100%0\$0.00**
CENTURA
BANK28\$4,070,081.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,070,081.63100%0\$0.00**
CENTURA
BANK11\$1,076,025.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,076,025.40100%0\$0.00**
ONE HOME LOANS
INC.16\$1,984,958.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,984,958.49100%0\$0.00**
ONE HOME LOANS
INC.5\$993,275.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$993,275.00100%0\$0.00 0\$0.00**
ONE HOME LOANS
INC.13\$1,981,220.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,981,220.00100%0\$0.00**
ONE HOME LOANS
INC.7\$991,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$991,800.00100%0\$0.00 0\$0.00**
ONE HOME LOANS
INC.15\$2,003,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,003,350.00100%0\$0.00**
MORTGAGE
CORPORATION65\$9,533,470.4535.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$17,533,470.45
MORTGAGE
CORPORATION2\$283,888.907.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,343,997.83
MORTGAGE
CORPORATION10\$1,233,588.6617.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,672,661.78

SIGNATURE

MORTGAGE

CORPORATION2\$232,070.465.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,693,520

BANK,
FSB54\$11,431,474.2434.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$21,245,102.1163

BANK,
FSB11\$1,422,813.0815.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,566,406.9084.17

BANK,
FSB13\$2,114,984.0852.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,898,700.0047.31

BANK,
FSB56\$10,157,503.0359.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,880,688.6940.3

MORTGAGE COMPANY
(NERO)20\$1,841,073.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$1,841,073.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE COMPANY
(NERO)3\$254,876.0517.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,184,733.9882.3%

MORTGAGE COMPANY
(NERO)2\$222,000.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,325,298.7796.61

MORTGAGE COMPANY
(NERO)9\$1,784,484.8210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$15,729,122.118

MORTGAGE COMPANY
(NERO)12\$2,537,201.7523.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,439,821.987

MORTGAGE COMPANY
(NERO)24\$3,651,219.0518.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$16,279,041.32

MORTGAGE COMPANY
(NERO)14\$1,946,580.9589.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$240,000.0010.9

MORTGAGE CORPORATION DBA DEL WEB
FINANCE202\$34,000,280.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 202\$34,000,280.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION DBA DEL WEB
FINANCE75\$12,000,379.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 75\$12,000,379.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION DBA DEL WEB
FINANCE126\$20,001,277.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 126\$20,001,277.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

NATIONWIDE MORTGAGE
CORPORATION235\$32,001,003.0815.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,068\$

NATIONWIDE MORTGAGE
CORPORATION110\$15,557,663.8130.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$34,

NATIONWIDE MORTGAGE
CORPORATION5\$393,664.3612.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,672,88

NATIONWIDE MORTGAGE
CORPORATION16\$3,503,008.7915.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$19,1

NATIONWIDE MORTGAGE
CORPORATION72\$11,757,560.2011.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable529\$88,

NATIONWIDE MORTGAGE
CORPORATION42\$6,996,673.2722.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$24,0

NATIONWIDE MORTGAGE
CORPORATION3\$456,910.4310.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,806,30

MORTGAGE
COMPANY78\$13,947,505.1887.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,057,110

MORTGAGE
COMPANY103\$17,101,959.5794.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$907,032.7

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,766,649.2485.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$299,555.00

MORTGAGE, INC. DBA POPULAR HOME

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MORTGAGE12\$1,545,506.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,545,506.60100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE9\$1,137,230.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,137,230.79100%**
MORTGAGE
CORPORATION9\$1,801,050.0032.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,773,817.00
MORTGAGE
INC.37\$5,777,679.3957.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,244,255.7442.35%
MUTUAL
BANK46\$7,056,504.9222.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA81\$13,177,103.9641.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK3\$318,635.471%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,193,643.0735.26%0
MUTUAL
BANK2\$395,727.7714.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA2\$225,609.508.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,041,193.5376.67%0\$0.00
MUTUAL BANK,
FA2\$392,744.1631.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$847,619.7268.34%0\$0.00
MUTUAL BANK,
FA3\$333,419.1349.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$345,680.4750.9%0\$0.00
MUTUAL BANK,
FA7\$795,300.0070.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$327,073.5229.14%0\$0.00
MUTUAL BANK,
FA8\$997,457.0091.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$88,000.008.11%0\$0.00
MUTUAL BANK,
FA24\$4,203,177.8749.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,304,642.2650.6%0\$0.00
MUTUAL
BANK4\$496,600.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA9\$1,291,708.5110.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,302,360.1385.21%
MUTUAL FEDERAL SAVINGS
BANK176\$23,943,730.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$23,943,730.13100%**
FINANCIAL
CORPORATION87\$15,699,434.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$15,699,434.00**
FINANCIAL
CORPORATION11\$2,379,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,379,200.00**
LEADER MORTGAGE
COMPANY5\$476,447.5183.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$93,072.5716.34%
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$45,347.141.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,399,739.6198.15%0\$0.00
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC5\$300,821.9111.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,242,464.8388.17%0
THIRD
BANK21\$2,480,328.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,480,328.02100%0\$0.00**
THIRD
BANK19\$1,851,140.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,851,140.85100%0\$0.00**
THIRD
BANK50\$4,498,390.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,498,390.31100%0\$0.00**
THIRD
BANK93\$9,512,186.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$9,512,186.95100%0\$0.00**

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MORTGAGE55\$6,008,949.4777.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,723,450
MUTUAL BANK,
FA8\$597,621.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$597,621.37100%0\$0.00 0\$0.00**
HORIZON HOME LOAN
CORPORATION20\$3,092,715.2297.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$77,600
HORIZON HOME LOAN
CORPORATION167\$29,798,809.6297.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$625
FEDERAL SAVINGS
BANK12\$1,628,845.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,628,845.16100%0\$0.00**
FEDERAL SAVINGS
BANK30\$2,157,328.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,157,328.19100%0\$0.00**
FEDERAL SAVINGS
BANK28\$1,627,758.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,627,758.84100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST26\$2,511,227.1180.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION6\$601,840.4319.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,113,067.541**
FEDERAL SAVINGS
BANK42\$4,208,592.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,208,592.07100%0\$0.00**
FEDERAL SAVINGS
BANK53\$7,603,026.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$7,603,026.99100%0\$0.00**
FEDERAL SAVINGS
BANK25\$3,663,819.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,663,819.94100%0\$0.00**
FEDERAL SAVINGS
BANK29\$3,464,044.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,464,044.61100%0\$0.00**
FEDERAL SAVINGS
BANK24\$1,512,574.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,512,574.37100%0\$0.00**
FEDERAL SAVINGS
BANK21\$1,114,067.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,114,067.76100%0\$0.00**
FEDERAL SAVINGS
BANK48\$8,055,289.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$8,055,289.60100%0\$0.00**
FEDERAL SAVINGS
BANK30\$5,050,429.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,050,429.91100%0\$0.00**
FEDERAL SAVINGS
BANK51\$8,069,158.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$8,069,158.76100%0\$0.00**
FEDERAL SAVINGS
BANK13\$2,603,121.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,603,121.43100%0\$0.00**
FEDERAL SAVINGS
BANK9\$1,583,039.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,583,039.03100%0\$0.00**
FEDERAL SAVINGS
BANK7\$1,348,024.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,348,024.85100%0\$0.00**
FEDERAL SAVINGS
BANK20\$3,064,042.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,064,042.84100%0\$0.00**
FEDERAL SAVINGS
BANK93\$19,904,578.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$19,904,578.12100%0\$0.00**
FEDERAL SAVINGS
BANK78\$16,005,874.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$16,005,874.67100%0\$0.00**
FEDERAL SAVINGS
BANK6\$1,158,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,158,900.00100%0\$0.00**
FEDERAL SAVINGS
BANK36\$7,318,433.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$7,318,433.87100%0\$0.00**

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FEDERAL SAVINGS
BANK12 \$1,966,629.44 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **12 \$1,966,629.44 100% 0 \$0.00**
FEDERAL SAVINGS
BANK48 \$7,381,362.15 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **48 \$7,381,362.15 100% 0 \$0.00**
FEDERAL SAVINGS
BANK8 \$1,265,501.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **8 \$1,265,501.59 100% 0 \$0.00**
FEDERAL SAVINGS
BANK18 \$1,760,260.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **18 \$1,760,260.65 100% 0 \$0.00**
FEDERAL SAVINGS
BANK86 \$14,788,647.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **86 \$14,788,647.93 100% 0 \$0.00**
FEDERAL SAVINGS
BANK31 \$4,424,239.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **31 \$4,424,239.98 100% 0 \$0.00**
MUTUAL BANK,
FA34 \$6,945,317.91 54.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 28 \$5,792,510.04 45.47%
MUTUAL
BANK2 \$264,200.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 WASHINGTON
MUTUAL BANK,
FA131 \$27,323,445.73 45.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1 \$204,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 139 \$32,003,622.39 53.51%
MUTUAL
BANK2 \$470,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 WASHINGTON
MUTUAL BANK,
FA73 \$15,779,659.05 27.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1 \$300,700.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 183 \$40,873,195.40 71.15%
FEDERAL SAVINGS
BANK8 \$1,132,627.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **8 \$1,132,627.59 100% 0 \$0.00**
FEDERAL SAVINGS
BANK21 \$2,717,754.47 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **21 \$2,717,754.47 100% 0 \$0.00**
FEDERAL SAVINGS
BANK20 \$1,176,191.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **20 \$1,176,191.72 100% 0 \$0.00**
FEDERAL SAVINGS
BANK53 \$10,074,085.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **53 \$10,074,085.51 100% 0 \$0.00**
FEDERAL SAVINGS
BANK37 \$2,766,526.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **37 \$2,766,526.40 100% 0 \$0.00**
FEDERAL SAVINGS
BANK19 \$1,131,620.95 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **19 \$1,131,620.95 100% 0 \$0.00**
FEDERAL SAVINGS
BANK55 \$5,439,094.08 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **55 \$5,439,094.08 100% 0 \$0.00**
FEDERAL SAVINGS
BANK20 \$1,987,014.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **20 \$1,987,014.06 100% 0 \$0.00**
FEDERAL SAVINGS
BANK17 \$2,743,490.30 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **17 \$2,743,490.30 100% 0 \$0.00**
FEDERAL SAVINGS
BANK13 \$2,197,951.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **13 \$2,197,951.59 100% 0 \$0.00**
FEDERAL SAVINGS
BANK48 \$7,760,944.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **48 \$7,760,944.77 100% 0 \$0.00**
FEDERAL SAVINGS
BANK55 \$10,041,953.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total **55 \$10,041,953.03 100% 0 \$0.00**
FEDERAL SAVINGS

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BANK41 \$7,026,202.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 41 \$7,026,202.26 100% 0 \$0.00
FEDERAL SAVINGS
BANK8 \$1,408,782.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 8 \$1,408,782.31 100% 0 \$0.00
FEDERAL SAVINGS
BANK21 \$3,037,975.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 21 \$3,037,975.11 100% 0 \$0.00
FEDERAL SAVINGS
BANK55 \$9,825,559.36 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 55 \$9,825,559.36 100% 0 \$0.00
FEDERAL SAVINGS
BANK11 \$1,066,249.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 11 \$1,066,249.59 100% 0 \$0.00
FEDERAL SAVINGS
BANK42 \$6,498,286.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 42 \$6,498,286.46 100% 0 \$0.00
FEDERAL SAVINGS
BANK16 \$2,145,775.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 16 \$2,145,775.23 100% 0 \$0.00
FEDERAL SAVINGS
BANK17 \$2,234,401.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 17 \$2,234,401.40 100% 0 \$0.00
FEDERAL SAVINGS
BANK74 \$11,125,508.28 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 74 \$11,125,508.28 100% 0 \$0.00
FEDERAL SAVINGS
BANK18 \$2,567,929.15 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 18 \$2,567,929.15 100% 0 \$0.00
FEDERAL SAVINGS
BANK42 \$6,513,764.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 42 \$6,513,764.00 100% 0 \$0.00
FEDERAL SAVINGS
BANK97 \$19,725,851.79 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 97 \$19,725,851.79 100% 0 \$0.00
FEDERAL SAVINGS
BANK90 \$19,299,072.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 90 \$19,299,072.00 100% 0 \$0.00
FEDERAL SAVINGS
BANK17 \$3,263,950.15 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 17 \$3,263,950.15 100% 0 \$0.00
FEDERAL SAVINGS
BANK40 \$8,390,170.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 40 \$8,390,170.40 100% 0 \$0.00
FEDERAL SAVINGS
BANK7 \$1,357,366.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 7 \$1,357,366.51 100% 0 \$0.00
FEDERAL SAVINGS
BANK20 \$3,015,062.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 20 \$3,015,062.00 100% 0 \$0.00
FEDERAL SAVINGS
BANK11 \$1,398,277.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 11 \$1,398,277.72 100% 0 \$0.00
FEDERAL SAVINGS
BANK37 \$5,943,266.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 37 \$5,943,266.00 100% 0 \$0.00
FEDERAL SAVINGS
BANK11 \$1,194,800.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 11 \$1,194,800.01 100% 0 \$0.00
FEDERAL SAVINGS
BANK35 \$6,675,420.04 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 35 \$6,675,420.04 100% 0 \$0.00
FEDERAL SAVINGS
BANK32 \$5,020,044.36 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 32 \$5,020,044.36 100% 0 \$0.00
FEDERAL SAVINGS
BANK17 \$2,526,670.30 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 17 \$2,526,670.30 100% 0 \$0.00
FEDERAL SAVINGS
BANK41 \$5,301,803.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 41 \$5,301,803.07 100% 0 \$0.00
FEDERAL SAVINGS
BANK18 \$1,982,031.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 18 \$1,982,031.03 100% 0 \$0.00
FEDERAL SAVINGS
BANK17 \$2,867,144.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 17 \$2,867,144.18 100% 0 \$0.00

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INC.15\$2,182,669.6038.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,426,675.6561.09%
AMRO MORTGAGE GROUP,
INC.4\$866,018.6720.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,336,821.0479.39%
AMRO MORTGAGE GROUP,
INC.1\$218,343.704.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,819,309.1495.67%
AMRO MORTGAGE GROUP,
INC.12\$830,366.9714.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,945,494.6685.62%
AMRO MORTGAGE GROUP,
INC.4\$245,650.0010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,096,879.3489.51%
AMRO MORTGAGE GROUP,
INC.13\$790,970.4914.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,617,424.4785.38%
AMRO MORTGAGE GROUP,
INC.14\$1,469,725.8614.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$8,975,049.8385.93%
AMRO MORTGAGE GROUP,
INC.2\$190,000.009.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,883,601.5290.84%
AMRO MORTGAGE GROUP,
INC.6\$573,448.6310.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,054,429.9189.81%
AMRO MORTGAGE GROUP,
INC.1\$146,100.008.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,504,514.0691.15%
AMRO MORTGAGE GROUP,
INC.3\$417,350.004.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,429,569.3295.76%
AMRO MORTGAGE GROUP,
INC.3\$533,150.0019.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,199,115.1780.49%
AMRO MORTGAGE GROUP,
INC.4\$459,139.1317.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,107,569.7182.11%
AMRO MORTGAGE GROUP,
INC.3\$404,550.004.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$9,026,379.3295.71%
AMRO MORTGAGE GROUP,
INC.65\$13,036,451.1416.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable344\$68,238,638.138%
AMRO MORTGAGE GROUP,
INC.17\$3,561,897.0314.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$20,348,167.2785.1%
AMRO MORTGAGE GROUP,
INC.24\$4,007,053.7011.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$31,532,977.1888%
AMRO MORTGAGE GROUP,
INC.6\$438,734.325.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$8,319,709.1994.99%
AMRO MORTGAGE GROUP,
INC.5\$379,362.0435.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$687,375.1564.44%
AMRO MORTGAGE GROUP,
INC.1\$45,000.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,198,653.9396.38%
AMRO MORTGAGE GROUP,
INC.3\$175,303.9912.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,230,247.3387.53%
AMRO MORTGAGE GROUP,
INC.4\$399,600.0018.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,752,158.6381.43%
AMRO MORTGAGE GROUP,
INC.3\$308,300.0025.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$890,031.8774.27%
AMRO MORTGAGE GROUP,
INC.3\$305,913.2521.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,146,659.3878.94%
AMRO MORTGAGE GROUP,
INC.1\$122,450.008.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,396,400.0091.94%
NATIONAL
INC.69\$9,521,528.2395.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$487,801.564.87%

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MORTGAGE

INC.14\$1,735,540.2928.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,284,954.9971.17%

MORTGAGE

INC.27\$3,331,945.8225.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,875,455.7774.77%

MORTGAGE

INC.47\$5,204,212.5838.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,428,394.1161.83%

NATIONAL

BANK65\$10,783,314.9284.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,956,193.7511.17%

NATIONAL

BANK136\$17,123,471.2792.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,376,480.7071.07%

NATIONAL

BANK243\$32,548,401.5070%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$13,951,579.2031.17%

NATIONAL

BANK346\$43,360,182.9278.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,665,260.1111.17%

NATIONAL

BANK116\$15,004,367.2665.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,988,815.2411.17%

NATIONAL

BANK50\$5,015,091.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 50\$5,015,091.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

NATIONAL

BANK22\$2,663,894.9170.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,119,697.4929.09%

NATIONAL

BANK8\$1,345,675.3487.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$196,279.8212.73%

NATIONAL

BANK203\$30,412,745.4560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$20,127,776.6011.17%

NATIONAL

BANK370\$55,385,547.3286.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,622,234.0911.17%

NATIONAL

BANK427\$59,814,303.1681.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,181,986.5511.17%

NATIONAL

BANK151\$23,487,139.8569.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,131,164.9911.17%

NATIONAL

BANK19\$1,157,583.0088%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$157,851.7812%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PLANTERS BANK

NA7\$1,310,178.5813.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,133,834.6086.13%

PLANTERS BANK

NA10\$1,773,204.9217.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,119,727.9682.08%

PLANTERS BANK

NA9\$1,457,974.9016.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,153,634.5083.07%

PLANTERS BANK

NA23\$1,552,853.1832.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,199,741.4567.33%

PLANTERS BANK

NA15\$910,017.1228.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,278,998.5571.46%

MORTGAGE FUNDING,

INC.2\$334,700.597.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,250,404.6492.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE FUNDING,

INC.32\$5,135,344.434.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable600\$100,187,332.5095.00%

MORTGAGE FUNDING,

INC.43\$6,687,792.135.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable852\$124,931,987.2694.00%

MORTGAGE FUNDING,

INC.21\$3,604,194.653.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable628\$87,692,120.9196.00%

MORTGAGE FUNDING,

SIGNATURE

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INC.6\$1,031,513.472.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable344\$49,131,100.2897.94
MORTGAGE FUNDING,
INC.17\$2,348,233.7318.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,082,842.3181.1
MORTGAGE FUNDING,
INC.18\$2,387,855.2511.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$18,085,926.1888
MORTGAGE FUNDING,
INC.6\$807,925.817.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$9,328,804.3492.03%0
BANK,
FSB34\$5,803,558.7426.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$15,764,513.9473.
BANK,
FSB42\$6,323,772.2914.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$38,280,281.6785.
BANK,
FSB14\$1,866,348.8920.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,102,665.9579.19
BANK,
FSB3\$308,041.0419.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,287,432.7380.69%0
BANK,
FSB79\$15,399,728.8633.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$30,447,791.286
BANK,
FSB118\$20,225,388.9515.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable657\$113,288,501.3
BANK,
FSB6\$1,007,530.025.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$17,769,719.0294.63
BANK,
FSB4\$725,149.014.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$15,051,451.8095.4%0\$0
BANK,
FSB1\$148,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,199,967.4296.6%0\$0
BANK,
FSB2\$154,750.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,042,133.9598.48%0
BANK,
FSB7\$1,319,550.0023.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,327,352.0076.63%
BANK,
FSB8\$1,024,700.0013.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,806,740.2686.92%
BANK,
FSB1\$56,900.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,860,023.5998.05%0\$0
BANK,
FSB31\$6,084,932.7726.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$16,802,242.1273.4
BANK,
FSB34\$5,795,587.2911.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$43,913,837.1088.
BANK,
FSB3\$386,000.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,996,875.1293.95%0\$
HOME FUNDING
INC.59\$8,683,732.5096.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$349,350.003.87%0\$
BANK74\$10,616,261.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$10,616,261.94100%0\$**
BANK54\$8,735,339.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$8,735,339.96100%0\$**
BANK96\$12,404,699.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$12,404,699.56100%0\$**
BANK12\$1,404,507.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,404,507.96100%0\$**
BANK30\$5,521,358.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,521,358.21100%0\$**
BANK23\$3,451,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,451,400.00100%0\$**
PLANTERS BANK
NA6\$560,409.7027.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,454,472.8072.19%0\$
PLANTERS BANK
NA20\$2,786,972.9428.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,099,968.2771.81%

SIGNATURE

PLANTERS BANK

NA11\$1,394,288.1913.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,685,316.7586.179

PLANTERS BANK

NA26\$3,592,540.9735.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,426,892.9364.149

PLANTERS BANK

NA24\$3,523,682.8234.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,570,704.4865.099

PLANTERS BANK

NA31\$4,166,461.7142.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,600,936.5157.349

PLANTERS BANK

NA36\$3,257,255.6732.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,668,607.3167.189

PLANTERS BANK

NA14\$2,150,859.5125.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,321,611.4074.619

PLANTERS BANK

NA10\$1,522,351.2729.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,558,099.7770.049

HOME MORTGAGE

COMPANY15\$2,975,323.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,975,323.40100%**

HOME MORTGAGE

COMPANY21\$4,029,730.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$4,029,730.85100%**

HOME MORTGAGE

COMPANY28\$5,046,592.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$5,046,592.00100%**

HOME MORTGAGE

COMPANY15\$2,971,401.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,971,401.00100%**

HOME MORTGAGE

COMPANY11\$1,985,945.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,985,945.00100%**

HOME MORTGAGE

COMPANY10\$1,984,454.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,984,454.02100%**

HOME MORTGAGE

COMPANY15\$2,972,423.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,972,423.00100%**

HOME MORTGAGE

COMPANY4\$1,009,925.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$1,009,925.00100%**

HOME MORTGAGE

COMPANY14\$3,012,507.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$3,012,507.00100%**

HOME MORTGAGE

COMPANY14\$2,990,220.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,990,220.00100%**

HOME MORTGAGE

COMPANY9\$2,165,094.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$2,165,094.10100%**

HOME MORTGAGE

COMPANY10\$1,984,672.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,984,672.00100%**

HOME MORTGAGE

COMPANY15\$3,003,329.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$3,003,329.00100%**

HOME MORTGAGE

COMPANY52\$9,001,214.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$9,001,214.00100%**

HOME MORTGAGE

COMPANY28\$4,974,434.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$4,974,434.00100%**

HOME MORTGAGE

COMPANY45\$10,017,700.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 45\$10,017,700.49100%**

OF AMERICA

NA20\$2,065,352.3476.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$642,654.0623.73%0

OF AMERICA

NA27\$2,664,779.8848.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,856,865.4451.749

MUTUAL BANK,

SIGNATURE

BROTHERS HOLDINGS,
 INC.33\$5,109,894.26100%1\$97,460.29NA0\$0.00NA1\$97,460.29NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,109,894.261**

BROTHERS HOLDINGS,
 INC.77\$10,988,008.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$10,988,008.16100%0\$0.00**

BROTHERS HOLDINGS,
 INC.126\$15,471,259.04100%1\$75,191.84NA0\$0.00NA1\$75,191.84NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$15,471,259**

BROTHERS HOLDINGS,
 INC.54\$5,919,266.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$5,919,266.15100%0\$0.00**

BROTHERS HOLDINGS,
 INC.21\$1,870,953.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,870,953.19100%0\$0.00**

BROTHERS HOLDINGS,
 INC.32\$4,756,999.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,756,999.08100%0\$0.00**

BROTHERS HOLDINGS,
 INC.29\$4,043,807.58100%1\$65,572.07NA0\$0.00NA1\$65,572.07NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,043,807.581**

MORTGAGE
 CORPORATION8\$1,442,870.0029.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,391,000

MORTGAGE
 CORPORATION2\$326,784.7523.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,089,073

MORTGAGE
 CORPORATION109\$16,928,678.3868.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,900

MORTGAGE
 CORPORATION5\$408,281.6319.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,719,350

MORTGAGE
 CORPORATION138\$16,789,144.7687.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,300

MORTGAGE
 CORPORATION14\$2,339,164.3791.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$224,610

MORTGAGE
 CORPORATION133\$21,277,354.7769.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,300

MORTGAGE
 CORPORATION162\$22,494,374.8276.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,000

MORTGAGE
 CORPORATION8\$532,723.8359.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$362,043.7

MORTGAGE
 CORPORATION179\$27,016,464.4777.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,600

MORTGAGE
 CORPORATION212\$27,636,110.8785.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,500

MORTGAGE
 CORPORATION194\$25,264,069.7075.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,900

MORTGAGE
 CORPORATION161\$24,486,597.0070.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,000

HORIZON HOME LOAN
 CORPORATION62\$9,092,052.9447.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,230

MORTGAGE
 CORPORATION53\$8,441,053.4828.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$21,600

MORTGAGE
 CORPORATION35\$4,318,221.9343.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,637

MORTGAGE
 CORPORATION19\$3,062,654.7231.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,718

MORTGAGE
 CORPORATION61\$8,986,515.1567.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,233

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CORPORATION27\$4,085,923.6660.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,626
MORTGAGE
CORPORATION11\$1,464,556.6818.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,277
MORTGAGE
CORPORATION42\$4,731,174.8152.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,251
MORTGAGE
CORPORATION34\$4,530,015.0059.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,119
MORTGAGE
CORPORATION12\$1,533,832.1733.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,104
MORTGAGE
CORPORATION25\$3,709,636.4657.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,753,
MORTGAGE
CORPORATION27\$3,856,505.0550.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,782
MORTGAGE
CORPORATION39\$5,140,934.5670.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,163
MORTGAGE
CORPORATION34\$3,859,323.1966.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,934
MORTGAGE
CORPORATION50\$6,881,073.7369.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,996
MORTGAGE
CORPORATION25\$3,200,797.8244.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,983
MORTGAGE
CORPORATION31\$3,175,175.8646.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,628
MORTGAGE
CORPORATION8\$918,450.0015.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,902,65
MORTGAGE
CORPORATION80\$5,259,334.7469.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,324
MORTGAGE
CORPORATION44\$5,952,750.0062.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,598
MORTGAGE
CORPORATION16\$1,626,224.0164.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$901,00
MORTGAGE
CORPORATION43\$5,544,429.0474.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,929
MUTUAL
BANK60\$3,188,822.2391.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$282,750.008.14%
MUTUAL
BANK28\$2,764,853.5589.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$311,000.0010.11
MUTUAL
BANK28\$3,565,833.8876.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,083,697.2523.3
MUTUAL
BANK33\$6,286,184.0961.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,009,422.1538.
MUTUAL
BANK1,155\$178,606,312.4790.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$19,441,7
MUTUAL
BANK44\$6,196,897.0195.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$260,000.004.03%
MUTUAL
BANK489\$74,049,092.0492.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,845,179.00
MUTUAL
BANK224\$27,521,848.6586.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,458,174.63
MUTUAL
BANK60\$3,790,459.0792.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$328,100.007.97%

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MUTUAL

BANK642\$42,489,903.2394.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,363,728.27

MUTUAL

BANK31\$2,980,258.9782.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$631,879.1417.49

MUTUAL

BANK12\$1,848,170.0084.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$329,043.6415.11

MUTUAL

BANK27\$4,010,835.2749.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,082,849.9450.

MUTUAL

BANK944\$132,711,991.1097.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,885,159.03

MUTUAL

BANK712\$109,183,913.8079.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$27,704,514

MUTUAL FEDERAL SAVINGS

BANK69\$4,518,072.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$4,518,072.79100%0\$0.**

MUTUAL FEDERAL SAVINGS

BANK13\$1,062,627.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,062,627.43100%0\$0.**

MUTUAL FEDERAL SAVINGS

BANK168\$24,003,507.2799.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$168,000.000.7%

MUTUAL FEDERAL SAVINGS

BANK8\$891,716.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$891,716.79100%0\$0.00 0\$0.**

MORTGAGE

CORPORATION6\$888,055.0834.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,671,470

MORTGAGE

CORPORATION34\$4,859,392.5642.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,696

FEDERAL CREDIT

UNION69\$11,595,713.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$11,595,713.04100%0**

FEDERAL CREDIT

UNION74\$13,000,027.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$13,000,027.11100%0**

FEDERAL CREDIT

UNION69\$13,033,524.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$13,033,524.41100%0**

FEDERAL CREDIT

UNION96\$16,000,495.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$16,000,495.31100%0**

FEDERAL CREDIT

UNION100\$18,500,134.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$18,500,134.60100%**

FEDERAL CREDIT

UNION76\$13,501,241.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$13,501,241.00100%0**

MORTGAGE

CORPORATION5\$466,700.0045.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$564,275.5

MORTGAGE

CORPORATION59\$7,634,663.5832.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$15,6

MORTGAGE

CORPORATION12\$867,225.0041.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,198,3

MORTGAGE

CORPORATION34\$3,392,646.0921.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$12,5

MORTGAGE

CORPORATION5\$595,600.0027.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,543,82

MORTGAGE

CORPORATION39\$5,521,376.0047.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,132

MORTGAGE

CORPORATION8\$770,000.0023.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,509,74

FEDERAL CREDIT

SIGNATURE

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UNION66\$10,000,582.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$10,000,582.85100%0**
MUTUAL BANK,
FA65\$11,769,957.0629.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$28,598,402.1670.
MUTUAL BANK,
FA15\$2,840,836.069.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$25,833,762.1890.09
MUTUAL
BANK9\$1,352,600.0013.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA23\$3,192,597.6631.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,617,904.8755.28%
MUTUAL
BANK59\$9,139,151.6818.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA59\$10,897,082.9922.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK6\$1,100,621.682.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$27,219,563.6556.
MUTUAL
BANK3\$588,803.294.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA5\$1,063,800.008.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,572,438.2687.51%
MUTUAL
BANK3\$450,000.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA9\$1,504,683.8315.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK2\$179,871.131.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,813,673.2478.54%
MUTUAL
BANK9\$1,315,700.007.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA25\$4,996,671.2626.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,393,705.2766.26
MUTUAL BANK,
FA3\$527,303.7121.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,898,007.1278.26%0\$
MUTUAL BANK,
FA14\$26,904,702.6631.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$59,739,400.4368.
MUTUAL BANK,
FA203\$37,451,316.7239.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$58,125,512.3460.
INC.5\$1,073,973.8664.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$589,040.8835.42%0\$
INC.14\$3,083,594.1767.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,500,128.0932.73%
INC.2\$71,715.515.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,230,673.5494.49%0\$
INC.24\$4,490,904.2364.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,513,677.7635.89%
INC.97\$20,816,867.4542.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$28,290,644.0251.
INC.116\$23,575,375.5566.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$11,941,863.6633.
INC.8\$1,124,865.5724.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,444,758.8675.38%
INC.269\$49,824,630.2653%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$44,176,632.8747%
INC.9\$1,201,047.8148.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,276,240.0251.52%
INC.7\$375,134.8522.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,265,452.2477.13%0\$
INC.28\$5,316,913.9027.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,978,754.8572.4%
INC.4\$734,042.1568.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$343,096.3931.85%0\$
INC.76\$13,601,793.3935.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$24,485,965.5161.
INC.39\$6,819,667.3457.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,138,344.9742.97%
INC.47\$8,275,807.1341.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,726,408.6758.6%
INC.21\$4,037,495.4745.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,823,370.9554.43%

SIGNATURE

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INC.57\$11,579,513.0530.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$26,715,824.746
INC.50\$7,712,292.2037.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,810,864.4262.4
INC.123\$8,037,243.0365.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,192,517.2634.2
INC.218\$13,090,825.3991.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,159,128.378.1
INC.626\$101,821,230.0742.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable734\$138,368,382.
INC.524\$80,172,460.2175.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$25,738,201.042
INC.18\$2,401,242.0729.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,667,615.7670.24
INC.6\$722,617.0454.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$604,630.3345.56%0\$0
INC.6\$444,803.9041.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$617,773.5858.14%0\$0
INC.1\$147,452.058.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,643,599.3091.77%0\$0
INC.8\$1,288,908.2618.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,690,434.8381.53
INC.347\$68,821,796.0722.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,117\$241,568,303
INC.89\$17,104,773.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$17,104,773.60100%0\$0**
INC.50\$9,725,417.2568.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,446,595.8931.38
INC.39\$6,416,978.3264.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,582,382.0135.83
INC.2\$364,569.7624.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,099,129.7575.09%0\$0
INC.75\$13,893,152.0530.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$31,636,163.836
INC.191\$26,291,178.7349.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$27,301,908.99
INC.102\$14,600,535.7080.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,610,766.3519
INC.82\$10,760,428.1252.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,611,783.8447.1
INC.28\$3,573,863.4470.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,471,678.8929.17
HUNTINGTON MORTGAGE
COMPANY64\$9,808,138.0876.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,010,057.
HUNTINGTON MORTGAGE
COMPANY34\$4,553,754.5851.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,276,256.
MORTGAGE
CORPORATION263\$48,768,674.5398.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$729.
MORTGAGE
CORPORATION259\$49,749,164.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 259\$49,749,164.77100%0\$0**
MORTGAGE
CORPORATION126\$21,812,284.3444.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$27.
MORTGAGE
CORPORATION31\$6,075,828.5412.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$43,6
MORTGAGE
CORPORATION159\$30,322,705.1498.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$493,2
MORTGAGE
CORPORATION220\$41,115,855.1582.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,4
MORTGAGE
CORPORATION8\$1,459,845.583.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$38,935
MORTGAGE
CORPORATION11\$1,433,952.8358.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,006,
MORTGAGE
CORPORATION168\$11,002,087.5054.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$9,
MORTGAGE
CORPORATION197\$19,548,709.8759.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$1,
MORTGAGE
CORPORATION166\$22,241,334.8945.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$2,
MORTGAGE
CORPORATION12\$2,397,716.4969.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,073,
MORTGAGE
CORPORATION11\$2,064,340.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,064,340.54100%0\$0**

SIGNATURE

MORTGAGE

CORPORATION33\$6,170,855.6746.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,117

MORTGAGE

CORPORATION22\$1,553,093.7179.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$407,20

MORTGAGE

CORPORATION31\$3,091,868.9677.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$882,65

MORTGAGE

CORPORATION43\$2,858,473.4045.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,426

MORTGAGE

CORPORATION19\$1,853,836.2836.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,261

MORTGAGE

CORPORATION146\$22,308,347.8950.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$22

MORTGAGE

CORPORATION112\$17,320,657.4238.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$22

MORTGAGE

CORPORATION169\$27,763,427.4765.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$14

MORTGAGE

CORPORATION16\$2,851,557.0023.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,216

MORTGAGE

CORPORATION16\$2,687,853.6929.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,312

MORTGAGE

CORPORATION24\$2,894,676.3684.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$533,18

MORTGAGE

CORPORATION17\$1,808,618.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,808,618.71**

MORTGAGE

CORPORATION12\$1,279,355.0034.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,463

MORTGAGE

CORPORATION26\$3,428,800.0032.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,172

MORTGAGE

CORPORATION20\$3,044,559.8623.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,964,

MORTGAGE

CORPORATION51\$6,594,814.3625.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$19,57

MORTGAGE

CORPORATION26\$3,687,057.8318.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$16,40

MORTGAGE

CORPORATION29\$4,797,982.8419.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$19,6

MORTGAGE

CORPORATION25\$4,067,373.9032.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,343

MORTGAGE

CORPORATION21\$3,200,900.0026.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,835

MORTGAGE

CORPORATION10\$1,240,371.0623.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,047

MORTGAGE

CORPORATION50\$7,127,022.4350.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,036

MORTGAGE

CORPORATION35\$3,104,659.1723.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,15

MORTGAGE

CORPORATION20\$3,169,563.4025.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,272

MORTGAGE

CORPORATION35\$4,641,432.3039.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,105

MORTGAGE

SIGNATURE

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CORPORATION25\$3,634,843.8819.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,30
MORTGAGE
CORPORATION22\$3,322,251.6330.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,413
MORTGAGE
CORPORATION16\$2,153,653.3963.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,254
MORTGAGE
CORPORATION15\$2,292,850.0021.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,580
MUTUAL BANK,
FA1\$182,525.920.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable942\$162,311,875.7399.89%
MUTUAL BANK,
FA246\$35,973,087.8230.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable536\$83,667,324.126
MUTUAL BANK,
FA41\$6,035,468.5534.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$11,637,527.9665.85
MUTUAL BANK,
FA1\$492,647.3730.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,144,694.8969.91%0\$
BANK
N.A.30\$3,477,116.4033.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,032,921.2766.92
BANK
N.A.8\$1,002,472.3419.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,026,317.1780.07
BANK
N.A.24\$2,401,797.8325.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,052,464.3174.6%
BANK
N.A.29\$2,788,978.0632.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,732,406.2867.27
BANK
N.A.14\$1,499,223.0414.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,918,759.3885.61
BANK
N.A.8\$1,221,612.6722.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,178,274.4777.38
HORIZON HOME LOAN
CORPORATION77\$10,337,734.1553.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,875
HORIZON HOME LOAN
CORPORATION438\$88,185,849.6581.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$19
HORIZON HOME LOAN
CORPORATION54\$3,007,659.1378.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$846,7
HORIZON HOME LOAN
CORPORATION46\$4,834,857.8286.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$745,84
HORIZON HOME LOAN
CORPORATION320\$58,268,906.1676.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$17
HORIZON HOME LOAN
CORPORATION186\$34,591,227.0687.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,9
OF AMERICA
NA33\$4,966,538.7338.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,984,356.4661.65
LEADER MORTGAGE
COMPANY7\$353,431.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$353,431.54100%0\$0.0**
OF AMERICA
NA11\$1,068,597.3968.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$486,181.7531.27%0\$
OF AMERICA
NA8\$1,068,319.4141.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,483,132.6958.13%0\$
OF AMERICA
NA13\$1,748,324.6753.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,521,747.6846.54%
MORTGAGE
CORPORATION23\$3,179,022.9825.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,065

SIGNATURE

MORTGAGE CORPORATION26\$3,495,260.4623.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,18

MORTGAGE CORPORATION7\$903,550.0013.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,736,74

MORTGAGE CORPORATION21\$3,321,797.6020.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,00

MORTGAGE CORPORATION19\$2,993,022.0025.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,541

MORTGAGE CORPORATION12\$2,015,485.6423.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,472

MORTGAGE CORPORATION25\$4,182,148.2847.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,620

MORTGAGE CORPORATION23\$3,241,050.0033.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,557

MORTGAGE CORPORATION12\$1,484,308.2612.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,13

MORTGAGE CORPORATION29\$4,615,320.5118.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$20,4

MORTGAGE CORPORATION18\$3,448,686.8624.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,43

MORTGAGE CORPORATION19\$2,788,112.3620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,10

MORTGAGE CORPORATION23\$3,485,017.9841.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,982

PLANTERS BANK NA32\$6,464,356.2844.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,111,038.0355.65%

PLANTERS BANK NA44\$2,503,266.3451.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,404,566.5048.99%

PLANTERS BANK NA30\$1,676,826.6528.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,120,181.2371.07%

PLANTERS BANK NA9\$850,744.8321.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,170,878.8678.85%0%

PLANTERS BANK NA16\$2,816,370.1934.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,293,681.6865.27%

PLANTERS BANK NA13\$2,348,681.7624.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,201,605.9075.41%

PLANTERS BANK NA19\$2,550,219.3025.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,418,577.1474.42%

PLANTERS BANK NA35\$2,763,576.3234.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,151,297.0765.08%

PLANTERS BANK NA34\$3,912,471.2039.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,932,049.6560.26%

PLANTERS BANK NA29\$3,503,901.9735.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,363,706.8364.49%

PLANTERS BANK NA19\$3,003,610.1930.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,888,214.9569.64%

PLANTERS BANK NA10\$1,844,670.9318.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,125,122.4581.5%0%

PLANTERS BANK NA30\$2,971,085.3929.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,947,158.8670.04%

PLANTERS BANK

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NA16\$2,691,564.8327.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,219,550.4672.84%
PLANTERS BANK
NA8\$982,416.179.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,921,300.4190.08%0\$0.00
BANK,
FSB10\$1,365,700.0054.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,154,500.0045.81%
BANK,
FSB5\$546,638.6143.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$722,000.0056.91%0\$0.00
BANK,
FSB247\$52,978,470.5651.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$49,763,879.624
BANK,
FSB21\$4,036,223.5438.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,318,128.0861.02
BANK,
FSB44\$6,596,205.0733.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,948,159.3866.2
BANK,
FSB32\$3,718,936.5923.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,923,825.6276.2
BANK,
FSB1\$256,400.008.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,934,226.1491.96%0\$0.00
BANK,
FSB11\$1,592,778.2441.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,283,188.9858.91
BANK,
FSB10\$1,876,116.8016.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,336,048.7683.27
BANK,
FSB15\$2,720,912.9911.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$20,221,330.9488.
BANK,
FSB27\$5,575,656.0637.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,167,793.5662.18
BANK,
FSB30\$6,135,681.1810.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable285\$53,907,713.0489.
BANK,
FSB3\$584,400.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$34,721,101.1598.34%
BANK,
FSB13\$2,463,396.1312.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$17,273,611.9587.5
CITY MORTGAGE
COMPANY5\$911,211.8671.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$354,833.7528.0
FUNDING,
LLC8\$16,280,694.3564.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,823,077.5235.1
FUNDING,
LLC107\$18,690,395.5263.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$10,526,446.903
FUNDING,
LLC102\$17,069,000.0370.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,123,529.2729.
FUNDING,
LLC122\$21,617,807.0285.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,534,732.8214.
FUNDING,
LLC97\$18,129,102.9573.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,546,812.9626.5
FUNDING,
LLC97\$17,691,279.2574.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,915,010.3025.0
FUNDING,
LLC6\$1,131,255.0779.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$296,848.7020.79%0\$0.00
FUNDING,
LLC6\$1,243,150.0065.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$653,400.0034.45%0\$0.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE32\$3,926,676.0277.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,119,560

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MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE32\$3,662,582.3289.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$411,253.6
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE36\$3,328,405.7979.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$849,116.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE36\$4,834,621.7987.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$689,300.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE49\$5,006,425.2685.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$861,524.4
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE31\$3,381,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,381,950.00100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,490,923.6488.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$313,871.3
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE41\$5,930,632.8684.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,107,512
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE21\$2,062,651.0881.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$482,679.1
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE9\$1,190,738.0568.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$560,059.70
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE33\$3,306,050.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,306,050.38100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE88\$11,944,940.7490.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,269,96
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE16\$1,808,685.7397.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$46,840.11
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE34\$5,098,490.7376.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,558,46
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE14\$1,733,886.6083.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$344,523.4
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE14\$1,786,387.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,786,387.56100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$1,789,900.0095.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,000.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,428,167.0659.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,662,56
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE7\$684,759.8767.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$334,659.4532
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE36\$4,465,154.3786.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$687,746.8
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$950,900.0091.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$86,090.048.3
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE8\$889,908.4770.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$366,400.0029
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE23\$1,559,718.2480.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$376,897.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,239,587.8851.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,164,179
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,828,109.1695.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$141,300.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE8\$1,041,500.0094.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$58,000.005
MORTGAGE, INC. DBA POPULAR HOME

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MORTGAGE9\$948,842.1559.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$655,500.0040
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,036,321.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,036,321.95100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE7\$670,503.0739.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,007,936.59
MORTGAGE
INC.14\$894,192.7019.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,674,833.2080.43%
MORTGAGE
INC.7\$486,474.7124.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,481,733.4875.28%
MORTGAGE
INC.22\$1,287,556.1425.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,691,270.6074.14
MORTGAGE
INC.15\$971,268.8024.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$2,943,306.6875.19%
MORTGAGE
INC.14\$1,395,222.3415.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,659,282.9284.59
MORTGAGE
INC.7\$741,862.9123.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,370,615.1376.16%
MORTGAGE
INC.9\$939,415.0520.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,731,712.5379.89%
MORTGAGE
INC.25\$2,596,985.5836.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,581,000.3163.82
MORTGAGE
INC.19\$1,891,603.2528.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,677,595.7071.2%
MORTGAGE
INC.22\$2,268,139.8335.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,184,760.0364.85
GATE RESIDENTIAL MORTGAGE
TRUST11\$1,307,891.7275.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$420,859.1624.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,728,750.881**
GATE RESIDENTIAL MORTGAGE
TRUST7\$949,307.3870.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION4\$401,045.9229.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,350,353.3010**
GATE RESIDENTIAL MORTGAGE
TRUST13\$2,162,027.6184.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$396,573.4715.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,558,601.0810**
GATE RESIDENTIAL MORTGAGE
TRUST56\$9,214,626.1146.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION59\$10,667,025.7553.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$19,881,6**
GATE RESIDENTIAL MORTGAGE
TRUST33\$5,150,598.9951.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION28\$4,907,116.7748.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$10,057,715**
GATE RESIDENTIAL MORTGAGE
TRUST27\$3,961,583.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,961,583.95100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST17\$2,588,769.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,588,769.29100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST80\$14,384,055.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$14,384,055.63100%0**

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TRUST23\$2,666,622.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,666,622.91100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST92\$12,206,124.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$12,206,124.99100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST96\$12,972,256.7593.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION6\$901,545.176.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$13,873,801.921**
 GATE RESIDENTIAL MORTGAGE
 TRUST27\$2,549,728.5967.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION15\$1,230,717.3232.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$3,780,445.9**
 GATE RESIDENTIAL MORTGAGE
 TRUST180\$28,717,454.1896.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION6\$947,957.513.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 186\$29,665,411.691**
 GATE RESIDENTIAL MORTGAGE
 TRUST46\$6,564,938.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$6,564,938.00100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST33\$4,206,606.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,206,606.64100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST45\$4,900,226.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,900,226.25100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST41\$3,442,651.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$3,442,651.22100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST19\$2,411,366.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,411,366.29100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST28\$2,841,949.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,841,949.57100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST34\$2,911,417.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,911,417.21100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST10\$572,075.7146.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION8\$663,006.3853.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,235,082.091**
 GATE RESIDENTIAL MORTGAGE
 TRUST8\$1,056,414.3559.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION5\$712,992.8340.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,769,407.1810**
 GATE RESIDENTIAL MORTGAGE
 TRUST37\$6,890,027.8668.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION19\$3,165,801.5731.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$10,055,829**
 GATE RESIDENTIAL MORTGAGE
 TRUST57\$10,109,924.5067.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION27\$4,976,598.0032.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$15,086,522**
 GATE RESIDENTIAL MORTGAGE
 TRUST5\$596,735.9333.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION13\$1,163,477.8266.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,760,213.7**
 GATE RESIDENTIAL MORTGAGE
 TRUST5\$782,859.4162.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SIGNATURE

CORPORATION2\$149,367.704.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **55\$3,706,381.4410**
GATE RESIDENTIAL MORTGAGE
TRUST58\$3,625,592.6594.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$193,547.075.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **61\$3,819,139.7210**
GATE RESIDENTIAL MORTGAGE
TRUST19\$2,848,924.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **19\$2,848,924.86100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST18\$2,662,685.0295.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$123,288.444.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **19\$2,785,973.4610**
GATE RESIDENTIAL MORTGAGE
TRUST19\$2,584,718.5183.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$515,759.7216.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **22\$3,100,478.231**
GATE RESIDENTIAL MORTGAGE
TRUST9\$1,048,118.9183.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$210,717.2316.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **11\$1,258,836.141**
GATE RESIDENTIAL MORTGAGE
TRUST40\$2,359,628.8496.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$74,728.093.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **41\$2,434,356.93100**
GATE RESIDENTIAL MORTGAGE
TRUST21\$1,163,432.5288.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$156,209.4511.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **24\$1,319,641.971**
GATE RESIDENTIAL MORTGAGE
TRUST195\$35,524,484.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **195\$35,524,484.00100%**
GATE RESIDENTIAL MORTGAGE
TRUST50\$9,459,084.5993.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$626,031.766.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **53\$10,085,116.351**
GATE RESIDENTIAL MORTGAGE
TRUST88\$13,511,734.2989.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION10\$1,513,657.9410.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **98\$15,025,392**
GATE RESIDENTIAL MORTGAGE
TRUST117\$17,353,507.0486.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION16\$2,695,620.2413.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **133\$20,049,12**
GATE RESIDENTIAL MORTGAGE
TRUST25\$4,092,717.7181.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION6\$927,084.7518.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **31\$5,019,802.461**
GATE RESIDENTIAL MORTGAGE
TRUST189\$29,168,153.1495.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION9\$1,223,817.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **198\$30,391,970.1**
GATE RESIDENTIAL MORTGAGE
TRUST50\$6,973,964.0094.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$390,841.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$7,364,805.00100%

GATE RESIDENTIAL MORTGAGE

TRUST66\$8,951,064.9094.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$473,435.005.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$9,424,499.90100%

GATE RESIDENTIAL MORTGAGE

TRUST65\$10,405,434.2092.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION5\$843,179.007.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 70\$11,248,613.20100%

GATE RESIDENTIAL MORTGAGE

TRUST71\$12,544,777.6762.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION40\$7,618,106.1537.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 111\$20,162,888.80100%

GATE RESIDENTIAL MORTGAGE

TRUST46\$7,729,736.6377.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION15\$2,299,351.8822.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$10,029,088.80100%

GATE RESIDENTIAL MORTGAGE

TRUST25\$3,072,270.0082.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION5\$661,927.3517.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$3,734,197.35100%

GATE RESIDENTIAL MORTGAGE

TRUST47\$2,873,656.6278.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION12\$799,423.2021.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$3,673,079.82100%

GATE RESIDENTIAL MORTGAGE

TRUST64\$11,968,633.4179.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION21\$3,168,376.2320.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$15,137,009.80100%

GATE RESIDENTIAL MORTGAGE

TRUST145\$20,295,470.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 145\$20,295,470.07100%

GATE RESIDENTIAL MORTGAGE

TRUST62\$11,130,372.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 62\$11,130,372.01100%

GATE RESIDENTIAL MORTGAGE

TRUST29\$4,129,358.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 29\$4,129,358.97100%

GATE RESIDENTIAL MORTGAGE

TRUST78\$13,881,133.4092.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION6\$1,189,180.107.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 84\$15,070,313.50100%

GATE RESIDENTIAL MORTGAGE

TRUST138\$19,696,578.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 138\$19,696,578.60100%

GATE RESIDENTIAL MORTGAGE

TRUST85\$12,846,821.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 85\$12,846,821.22100%

GATE RESIDENTIAL MORTGAGE

TRUST49\$7,403,941.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$7,403,941.74100%

GATE RESIDENTIAL MORTGAGE

TRUST9\$1,446,620.3382.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$300,000.0017.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,746,620.33100%

GATE RESIDENTIAL MORTGAGE

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TRUST18	\$2,152,472.58	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 18	\$2,152,472.58	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST49	\$2,998,472.10	97.8%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	PHH MORTGAGE			
SERVICES													
CORPORATION1	\$67,500.00	2.2%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 50	\$3,065,972.10	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST17	\$960,632.50	84.69%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	PHH MORTGAGE			
SERVICES													
CORPORATION3	\$173,631.21	15.31%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 20	\$1,134,263.71	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST51	\$8,059,956.16	100%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 51	\$8,059,956.16	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST85	\$14,297,757.72	95.19%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	PHH MORTGAGE			
SERVICES													
CORPORATION5	\$722,470.00	4.81%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 90	\$15,020,227.72	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST82	\$13,259,457.00	88.35%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	PHH MORTGAGE			
SERVICES													
CORPORATION11	\$1,748,537.70	11.65%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 93	\$15,007,994.72	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST53	\$9,531,074.48	95.3%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	PHH MORTGAGE			
SERVICES													
CORPORATION4	\$469,679.50	4.7%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 57	\$10,000,753.98	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST60	\$9,467,878.92	93.82%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	PHH MORTGAGE			
SERVICES													
CORPORATION3	\$623,880.44	6.18%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 63	\$10,091,759.36	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST26	\$4,534,441.70	90.34%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	PHH MORTGAGE			
SERVICES													
CORPORATION3	\$484,893.88	9.66%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 29	\$5,019,335.58	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST130	\$9,186,249.93	95.34%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	PHH MORTGAGE			
SERVICES													
CORPORATION7	\$449,115.53	4.66%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 137	\$9,635,365.46	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST114	\$7,281,812.25	88.45%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	PHH MORTGAGE			
SERVICES													
CORPORATION14	\$951,001.85	11.55%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 128	\$8,232,814.14	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST38	\$1,873,640.39	94.59%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	PHH MORTGAGE			
SERVICES													
CORPORATION2	\$107,103.00	5.41%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 40	\$1,980,743.39	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST175	\$17,282,914.67	95.56%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	PHH MORTGAGE			
SERVICES													
CORPORATION8	\$802,107.45	4.44%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 183	\$18,085,022.12	100%	0%
GATE RESIDENTIAL MORTGAGE													
TRUST118	\$11,600,981.98	95.25%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	PHH MORTGAGE			
SERVICES													
CORPORATION6	\$578,864.14	4.75%	0%	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	\$0.00NA	Total 124	\$12,179,846.12	100%	0%

SIGNATURE

GATE RESIDENTIAL MORTGAGE

TRUST55\$8,143,108.0590.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION5\$833,564.869.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$8,976,672.9110**

GATE RESIDENTIAL MORTGAGE

TRUST31\$4,634,114.9387.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION4\$640,819.1712.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,274,934.101**

GATE RESIDENTIAL MORTGAGE

TRUST46\$7,613,552.3395.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$374,369.054.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$7,987,921.3810**

GATE RESIDENTIAL MORTGAGE

TRUST34\$6,179,551.9362.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION27\$3,754,655.5037.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$9,934,207.4**

GATE RESIDENTIAL MORTGAGE

TRUST6\$799,920.0092.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$64,250.007.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$864,170.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST32\$5,921,358.0595.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$300,000.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$6,221,358.0510**

GATE RESIDENTIAL MORTGAGE

TRUST28\$4,407,886.1095.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$200,000.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,607,886.1010**

GATE RESIDENTIAL MORTGAGE

TRUST143\$19,956,219.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 143\$19,956,219.16100%**

GATE RESIDENTIAL MORTGAGE

TRUST69\$9,631,926.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$9,631,926.53100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST99\$19,783,910.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$19,783,910.17100%0**

GATE RESIDENTIAL MORTGAGE

TRUST102\$19,783,258.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$19,783,258.10100%**

GATE RESIDENTIAL MORTGAGE

TRUST104\$19,988,879.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$19,988,879.61100%**

GATE RESIDENTIAL MORTGAGE

TRUST105\$19,972,809.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$19,972,809.06100%**

GATE RESIDENTIAL MORTGAGE

TRUST100\$19,748,321.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$19,748,321.87100%**

GATE RESIDENTIAL MORTGAGE

TRUST30\$6,724,067.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$6,724,067.65100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST107\$19,726,763.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$19,726,763.23100%**

GATE RESIDENTIAL MORTGAGE

TRUST98\$17,856,848.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$17,856,848.38100%0**

GATE RESIDENTIAL MORTGAGE

TRUST8\$1,160,344.4872.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

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CORPORATION3\$449,977.8527.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,610,322.331
GATE RESIDENTIAL MORTGAGE
TRUST38\$5,848,663.5988.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION5\$729,336.0011.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$6,577,999.591
GATE RESIDENTIAL MORTGAGE
TRUST10\$2,115,820.5172.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION5\$820,427.3527.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$2,936,247.861
GATE RESIDENTIAL MORTGAGE
TRUST37\$5,870,365.5658.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION23\$4,200,876.1841.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$10,071,241
GATE RESIDENTIAL MORTGAGE
TRUST44\$7,670,168.3176.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION16\$2,335,003.0023.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 60\$10,005,171
GATE RESIDENTIAL MORTGAGE
TRUST67\$10,414,239.2387.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION9\$1,481,491.6612.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 76\$11,895,730.3
GATE RESIDENTIAL MORTGAGE
TRUST108\$18,372,877.1293.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION9\$1,306,794.206.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 117\$19,679,671.3
GATE RESIDENTIAL MORTGAGE
TRUST32\$5,666,006.2556.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION24\$4,376,782.7943.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 56\$10,042,789
GATE RESIDENTIAL MORTGAGE
TRUST72\$12,396,229.4161.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION46\$7,626,988.8338.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 118\$20,023,21
GATE RESIDENTIAL MORTGAGE
TRUST37\$6,832,399.7467.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION18\$3,243,611.2232.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$10,076,010
GATE RESIDENTIAL MORTGAGE
TRUST60\$9,610,307.2863.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION36\$5,452,608.2836.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 96\$15,062,915.5
GATE RESIDENTIAL MORTGAGE
TRUST7\$894,875.4966.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION4\$455,063.8533.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,349,939.341
GATE RESIDENTIAL MORTGAGE
TRUST25\$1,611,019.7089.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$185,317.0010.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$1,796,336.701
GATE RESIDENTIAL MORTGAGE
TRUST23\$1,266,797.3076.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SIGNATURE

SERVICES

CORPORATION7\$381,170.6323.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,647,967.931**

GATE RESIDENTIAL MORTGAGE

TRUST20\$883,393.7480.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION5\$208,142.0119.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,091,535.751**

GATE RESIDENTIAL MORTGAGE

TRUST28\$6,043,425.7596.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$240,864.013.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$6,284,289.7610**

GATE RESIDENTIAL MORTGAGE

TRUST27\$4,122,568.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,122,568.15100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST98\$6,939,301.4189.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION11\$789,064.8110.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$7,728,366.2**

GATE RESIDENTIAL MORTGAGE

TRUST77\$5,174,059.8586.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION13\$789,548.7413.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$5,963,608.59**

GATE RESIDENTIAL MORTGAGE

TRUST106\$10,430,913.7884.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION19\$1,854,205.5715.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$12,285,11**

GATE RESIDENTIAL MORTGAGE

TRUST56\$5,500,884.5383.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION11\$1,078,997.8316.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$6,579,882.3**

GATE RESIDENTIAL MORTGAGE

TRUST31\$4,417,107.4588.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$561,679.0011.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,978,786.451**

GATE RESIDENTIAL MORTGAGE

TRUST29\$4,098,675.5492.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$340,800.007.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,439,475.5410**

GATE RESIDENTIAL MORTGAGE

TRUST14\$2,028,124.1081.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$471,934.0018.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,500,058.101**

GATE RESIDENTIAL MORTGAGE

TRUST9\$1,040,410.0077.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$310,414.9422.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,350,824.941**

HOUSING SERVICES OF AMERICA,

INC.16\$1,451,492.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,451,492.95100%0\$0.00**

CENTURA

BANK36\$4,803,086.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,803,086.46100%0\$0.00**

CENTURA

BANK40\$4,858,106.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,858,106.67100%0\$0.00**

CENTURA

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BANK18	\$2,209,971.83	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	18	\$2,209,971.83	100%	0%
CENTURA																						
BANK35	\$4,553,112.07	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$4,553,112.07	100%	0%
CENTURA																						
BANK30	\$4,351,677.39	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$4,351,677.39	100%	0%
CENTURA																						
BANK85	\$12,920,873.31	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	85	\$12,920,873.31	100%	0%
HOME LOANS,																						
INC.61	\$10,318,247.31	141.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	81	\$14,682,818.46	58%	
HOME LOANS,																						
INC.65	\$9,873,937.42	39.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	87	\$15,126,409.94	60.5%	
HOME LOANS,																						
INC.58	\$9,397,059.46	37.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	87	\$15,608,289.92	62.4%	
HOME LOANS,																						
INC.56	\$9,578,685.30	47.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	56	\$10,424,277.78	52.1%	
HOME LOANS,																						
INC.44	\$5,752,285.81	27.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	111	\$14,869,724.29	72%	
HOME LOANS,																						
INC.28	\$3,040,491.47	36.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	43	\$5,299,448.54	63.54%	
HOME LOANS,																						
INC.14	\$1,272,373.39	36.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$2,224,881.53	63.62%	
HOME LOANS,																						
INC.3	\$128,086.38	5.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$2,416,402.28	94.97%	0%
HOME LOANS,																						
INC.108	\$15,882,369.06	36.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	153	\$27,361,135.01		
HOME LOANS,																						
INC.92	\$9,127,283.78	56.39%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	54	\$7,059,583.10	43.61%	
HOME LOANS,																						
INC.31	\$3,172,853.79	64.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$1,749,281.59	35.54%	
HOME LOANS,																						
INC.84	\$8,999,567.87	27.35%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	158	\$23,910,708.21	72%	
HOME LOANS,																						
INC.34	\$1,967,156.38	35.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	68	\$3,575,923.61	64.51%	
HOME LOANS,																						
INC.86	\$5,809,885.25	31.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	187	\$12,534,242.15	68%	
HOME LOANS,																						
INC.2	\$252,625.00	5.98%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$3,974,754.85	94.02%	0%
HOME LOANS,																						
INC.5	\$1,239,792.08	20.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	21	\$4,922,004.24	79.88%	
HOME LOANS,																						
INC.15	\$896,270.48	17.9%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	70	\$4,111,562.61	82.1%	0%
HOME LOANS,																						
INC.8	\$753,584.01	37.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$1,257,938.39	62.54%	
HOME LOANS,																						
INC.11	\$1,915,702.28	48.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,996,387.23	51.03%	
HOME LOANS,																						
INC.78	\$9,495,303.35	48.99%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	68	\$9,887,821.01	51.01%	
HOME LOANS,																						
INC.8	\$958,271.00	3.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	185	\$28,737,120.61	96.77%	
HOME LOANS,																						
INC.18	\$2,409,755.00	7.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	188	\$27,969,489.01	92.07%	

SIGNATURE

HOME LOANS,
INC.59\$4,038,234.4829.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$9,774,215.6370.7

HOME LOANS,
INC.43\$4,202,414.4919.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$17,420,803.9380

HOME LOANS,
INC.18\$1,842,358.0016.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$9,456,368.0683.69

HOME LOANS,
INC.40\$8,109,505.0015.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$44,396,306.9484

HOME LOANS,
INC.35\$6,388,420.3913.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$41,650,343.0886.7

HOME LOANS,
INC.49\$7,285,246.6836.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,716,617.6963.5

HOME LOANS,
INC.11\$1,753,600.0758.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,251,636.2341.65

HOME LOANS,
INC.49\$7,683,936.0939.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,754,783.2660.4

HOME LOANS,
INC.34\$4,341,599.7317.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$19,995,143.0082

HOME LOANS,
INC.11\$1,614,688.5620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,398,049.7279.85

HOME LOANS,
INC.4\$621,674.0213.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,964,420.0986.44%

HOME LOANS,
INC.37\$3,992,480.0033.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,090,597.8266.96

HOME LOANS,
INC.4\$659,650.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$25,229,778.1597.45%

HOME LOANS,
INC.14\$1,874,139.358.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$19,805,770.1991.3

HOME LOANS,
INC.37\$2,544,706.5129.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$6,170,376.1470.8%

HOME LOANS,
INC.61\$3,872,184.2527.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$10,154,625.3072

HOME LOANS,
INC.45\$4,445,805.0030.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$9,939,685.4669.19

HOME LOANS,
INC.3\$449,981.2211.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,408,288.4988.34%

HOME LOANS,
INC.7\$1,530,880.0026.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,234,211.6773.459

HOME LOANS,
INC.53\$10,224,449.7715.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$57,486,976.9684

HOME LOANS,
INC.33\$6,654,513.0014.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$39,941,895.3785

HOME LOANS,
INC.54\$6,977,362.0014.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$39,994,419.6785

HOME LOANS,
INC.8\$1,104,950.0012.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,999,564.2287.869

HOME LOANS,
INC.9\$1,142,813.0017.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,575,909.9682.999

HOME LOANS,
INC.42\$7,612,601.0017.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$37,105,595.2082

HOME LOANS,

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INC.263\$44,108,368.0016.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,223\$227,163,648
HOME LOANS,
INC.31\$5,963,193.5313.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$36,783,652.2886
HOME LOANS,
INC.26\$3,349,110.699.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$31,748,268.8190.4
HOME LOANS,
INC.29\$4,656,967.3123.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$15,345,772.8976.7
HOME LOANS,
INC.55\$8,932,562.2735.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$16,068,072.1164.2
HOME LOANS,
INC.45\$7,712,288.9630.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$17,294,202.9169.1
HOME LOANS,
INC.45\$7,971,785.4231.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$17,031,490.7068.1
HOME LOANS,
INC.46\$6,730,657.4144.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,273,543.6355.14
HOME LOANS,
INC.51\$8,535,562.1456.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,466,552.4743.1%
HOME LOANS,
INC.14\$1,667,826.6921.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,110,422.3078.56
HOME LOANS,
INC.9\$1,064,456.8827.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,844,886.8472.77%
HOME LOANS,
INC.10\$1,486,707.2422.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,194,894.1277.75
HOME LOANS,
INC.10\$1,211,463.008.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$13,710,287.1691.88
HOME LOANS,
INC.7\$562,862.3628.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,445,353.3871.97%
HOME LOANS,
INC.17\$2,352,397.5827.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,329,465.0772.9%
HOME LOANS,
INC.12\$1,564,508.0024%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,954,581.5876%0\$0
HOME LOANS,
INC.4\$590,700.0043.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$778,987.9156.87%0\$0
HOME LOANS,
INC.37\$6,344,360.3638.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,098,527.2161.4
HOME LOANS,
INC.44\$5,426,940.0020.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$21,165,760.6079
HOME LOANS,
INC.38\$5,922,628.1323.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$19,077,396.7076
MORTGAGE CORPORATION
(USA)30\$6,170,649.2141.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,830,556.1058.
MORTGAGE CORPORATION
(USA)32\$5,947,420.8939.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,053,700.6560.
MORTGAGE CORPORATION
(USA)2\$368,642.0325.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,103,671.6474.96%
MORTGAGE CORPORATION
(USA)14\$1,515,068.9273.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$553,046.9026.74%
MORTGAGE CORPORATION
(USA)44\$8,199,775.0054.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,801,150.0045.
MORTGAGE CORPORATION
(USA)17\$3,182,850.0031.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,816,900.0068.

SIGNATURE

MORTGAGE CORPORATION

(USA)47\$6,432,000.0053.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,568,081.6046.4

MORTGAGE CORPORATION

(USA)25\$4,651,760.1646.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,349,108.0053.

MORTGAGE CORPORATION

(USA)36\$6,150,702.5447.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,850,300.0052.

MORTGAGE CORPORATION

(USA)38\$5,678,511.4047.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,322,334.2152.

MORTGAGE CORPORATION

(USA)21\$3,902,632.2348.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,097,836.9151.

MORTGAGE CORPORATION

(USA)44\$7,106,559.4635.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$12,893,845.0264

MORTGAGE CORPORATION

(USA)39\$6,227,842.9251.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,772,314.4648.1

MORTGAGE CORPORATION

(USA)28\$5,543,375.2850.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,457,500.0049.

MORTGAGE CORPORATION

(USA)20\$3,218,003.2032.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,782,100.0067.

MORTGAGE CORPORATION

(USA)26\$5,054,800.0056.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,945,850.0043.

MORTGAGE CORPORATION

(USA)16\$2,723,860.0054.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,276,550.0045.

NA163\$20,911,439.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 163\$20,911,439.85100%0\$0.00**

MUTUAL BANK,

FA7\$1,280,093.2222.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,369,998.1877.34%

MUTUAL BANK,

FA28\$549,499,844.8149.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$50,499,941.4650.

MUTUAL BANK,

FA250\$59,886,328.5643.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$79,065,804.0756.

MUTUAL BANK,

FA433\$79,196,762.7156.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$60,552,657.9243.

MUTUAL BANK,

FA76\$12,484,733.6157.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,287,280.8742.66

MUTUAL BANK,

FA6\$1,247,802.8615.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,855,094.1084.6%0\$0.00

MUTUAL BANK,

FA9\$1,969,037.1533.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,857,351.7366.2%0\$0.00

MUTUAL BANK,

FA86\$15,338,146.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$15,338,146.36100%0\$0.00**

MUTUAL BANK,

FA9\$1,753,677.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,753,677.96100%0\$0.00 0\$0.00**

MUTUAL BANK,

FA5\$294,055.829.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,795,586.2390.48%0\$0.00

MUTUAL BANK,

FA27\$1,643,548.8112.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$11,993,955.5787.9

MUTUAL BANK,

FA42\$4,113,392.4625.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$11,913,962.1974.3

MUTUAL BANK,

FA1\$134,778.034.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,665,608.8895.19%0\$0.00

MUTUAL BANK,

FA80\$10,371,695.0928.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$26,416,245.3871.

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MUTUAL BANK,
FA51\$10,355,331.7214.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$60,125,516.2685.
MUTUAL BANK,
FA1,185\$199,647,463.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,185\$199,647,463.02100**
MUTUAL BANK,
FA214\$33,328,796.6715.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,181\$181,451,294.5
MUTUAL BANK,
FA385\$50,655,291.1425.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,086\$148,103,408.0
MUTUAL BANK,
FA10\$1,277,604.6137.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,096,587.3162.14%
MUTUAL
BANK2\$300,638.322.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA58\$12,297,203.2989.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,106,947.648.08%
MUTUAL BANK,
FA626\$41,253,908.5985.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,913,026.1014.3
MUTUAL BANK,
FA5\$210,052.3023.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$679,019.6176.37%0\$0.
MUTUAL BANK,
FA23\$1,544,306.4559.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,030,883.3140.03%
MUTUAL BANK,
FA96\$6,229,276.6572.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,417,295.8027.96%
MUTUAL BANK,
FA66\$6,446,928.6058.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,654,614.6841.93%
MUTUAL BANK,
FA83\$10,817,473.3155.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$8,800,063.0044.86%
MUTUAL BANK,
FA11\$2,086,004.7237.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,462,400.0062.4%0\$0.
MUTUAL BANK,
FA1,344\$224,629,764.4789.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$25,410,871.6
MUTUAL BANK,
FA666\$106,484,738.0842.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable755\$146,135,960.10
MUTUAL BANK,
FA715\$132,842,222.9266.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$67,053,560.90
MUTUAL BANK,
FA782\$152,723,765.5276.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$47,689,691.6023.
MUTUAL BANK,
FA933\$126,218,003.1059.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable498\$85,876,343.214
HORIZON HOME LOAN
CORPORATION168\$11,185,923.2975.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,6
MUTUAL BANK,
FA42\$5,535,177.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,535,177.33100%0\$0.00**
MUTUAL BANK,
FA615\$91,093,095.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 615\$91,093,095.16100%0\$0**
MUTUAL BANK,
FA619\$106,762,900.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 619\$106,762,900.48100%0**
MUTUAL BANK,
FA578\$102,981,554.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 578\$102,981,554.81100%0**
MUTUAL BANK,
FA576\$92,514,943.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 576\$92,514,943.00100%0\$0**
MUTUAL BANK,

SIGNATURE

HOME FUNDING

INC.56\$9,623,338.3096.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$371,000.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FUNDING,

LLC365\$25,134,169.2178.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,924,231.2221.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FUNDING,

LLC11\$640,541.3117.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,971,025.1182.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FUNDING,

LLC203\$20,560,292.3160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$13,673,717.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FUNDING,

LLC225\$22,243,779.0265.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$11,725,016.660%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FUNDING,

LLC12\$1,132,324.8436.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,944,973.8863.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FUNDING,

LLC195\$32,760,858.0797.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$856,265.342.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FUNDING,

LLC179\$30,677,929.5585.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,083,467.0114.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FUNDING,

LLC18\$2,898,795.7026.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,130,473.6473.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FUNDING,

LLC10\$1,071,899.6530.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,387,795.0469.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FUNDING,

LLC88\$14,750,943.8642.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$19,707,405.355%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FUNDING,

LLC1\$63,630.305%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,208,138.6595%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FUNDING,

LLC47\$8,409,261.0324.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$25,953,567.3475%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA