

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

- 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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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**
 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**
 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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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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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%

SIGNATURE

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\$1,956,193.751

NATIONAL

BANK136\$17,123,471.2792.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,376,480.707

NATIONAL

BANK243\$32,548,401.5070%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$13,951,579.203

NATIONAL

BANK346\$43,360,182.9278.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,665,260.11

NATIONAL

BANK116\$15,004,367.2665.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,988,815.24

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\$0.00**

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

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\$20,127,776.0

NATIONAL

BANK370\$55,385,547.3286.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,622,234.09

NATIONAL

BANK427\$59,814,303.1681.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,181,986.5

NATIONAL

BANK151\$23,487,139.8569.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,131,164.9

NATIONAL

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

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\$0.00

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

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

MORTGAGE FUNDING,

INC.21\$3,604,194.653.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable628\$87,692,120.9196.0

MORTGAGE FUNDING,

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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\$0.00NA0\$0.00NA Unavailable6\$631,879.1417.49

MUTUAL

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

MUTUAL

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

MUTUAL

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

MUTUAL

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

MUTUAL FEDERAL SAVINGS

BANK69\$4,518,072.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable1\$168,000.000.7%

MUTUAL FEDERAL SAVINGS

BANK8\$891,716.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable14\$1,671,470

MORTGAGE

CORPORATION34\$4,859,392.5642.05%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA**Total 100\$18,500,134.60100%**

FEDERAL CREDIT

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

MORTGAGE

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

MORTGAGE

CORPORATION59\$7,634,663.5832.86%0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable12\$1,198,3

MORTGAGE

CORPORATION34\$3,392,646.0921.31%0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable14\$1,543,82

MORTGAGE

CORPORATION39\$5,521,376.0047.38%0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable23\$2,509,74

FEDERAL CREDIT

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

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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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

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,

SIGNATURE

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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\$0.00NA Unavailable197\$36,783,652.2886
HOME LOANS,
INC.26\$3,349,110.699.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$31,748,268.8190.4