

HUANENG POWER INTERNATIONAL INC
Form 6-K
July 19, 2016

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

Report of Foreign Private Issuer
Pursuant to Rule 13a-16 or 15d-16 of
The Securities Exchange Act of 1934

For the month of July 2016

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.)

Form 20-F Form 40-F

(Indicate by check mark whether the registrant by furnishing the information contained in this form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.)

Yes No

(If "Yes" is marked, indicate below the file number assigned to registrant in connection with Rule 12g3-2(b):

82-_____.)

N/A

Huaneng Power International, Inc.
Huaneng Building,
6 Fuxingmennei Street,
Xicheng District,
Beijing, 100031 PRC

This Form 6-K consists of:

An announcement regarding power generation in the first half of 2016 of Huaneng Power International, Inc. (the Registrant'), made by the Registrant on July 16, 2016.

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(a Sino-foreign joint stock limited company incorporated in the People's Republic of China)
(Stock Code: 902)

POWER GENERATION WITHIN CHINA DECREASES BY 8.60% IN THE FIRST HALF OF 2016

This announcement is made pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

According to the preliminary statistics of Huaneng Power International, Inc., (the "Company") for the second quarter of 2016, the Company's total power generation by the power plants within China on consolidated basis amounted to 69.220 billion kWh, representing a decrease of 10.43% over the same period last year. Total electricity sold by the Company amounted to 65.351 billion kWh, representing a decrease of 10.06% over the same period last year. In the first half of 2016, the Company's total power generation by the power plants within China on consolidated basis amounted to 146.080 billion kWh, representing a decrease of 8.60% over the same period last year. Total electricity sold by the Company amounted to 138.075 billion kWh, representing a decrease of 8.35% over the same period last year. In the first half of 2016, the Company's average on-grid electricity settlement price for its power plants within China amounted to RMB394.46 per MWh, representing a decrease of 12.37% over the same period last year.

The decrease in the Company's power generation in the first half of the year was mainly attributable to the following factors: (1) the whole nation saw sluggish growth in power consumption and a decrease in utilization hours; (2) the substantial increase of cross-regional power transmission squeezed the generation potential of the coal-fired power generators in the coastal areas in the east and south of the country (e.g. Henan, Chongqing, Shanghai, Jiangsu, Zhejiang and Guangdong), which accounted for a relatively high proportion in the Company's total power generation capacities; (3) due to heavy rainfall in the first half of the year, the power generation of nationwide large-scale hydro-power plants increased by 16.7% compared to the same period of last year, which reduced the output of coal-fired power plants located in the middle and east of China; (4) the release of the 2015 newly installed capacity in Liaoning, Guangdong and Fujian, combined with the commencement of operations of new nuclear power generators in Guangdong and Guangxi in 2016, had a negative impact on the output of coal-fired power units in these regions.

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The power generation (in billion kWh) by each of the Company's domestic power plants are listed below:

Domestic Power Plant	Power generation				Electricity sold			
	April to June 2016	Change	January to June 2016	Change	April to June 2016	Change	January to June 2016	Change
Loaoning Province	3.767	-10.10%	8.909	-4.38%	3.533	-10.19%	8.372	-4.34%
Coal-fired	3.643	-10.90%	8.729	-4.47%	3.410	-11.04%	8.193	-4.44%
Dalian	0.941	-12.62%	2.709	-3.40%	0.880	-12.92%	2.548	-3.44%
Dandong	0.420	-12.61%	1.421	-4.36%	0.394	-13.18%	1.351	-4.44%
Yingkou	1.777	-11.78%	3.129	-8.10%	1.660	-11.85%	2.912	-8.18%
Yingkou Co-generation	0.506	-2.31%	1.470	1.86%	0.476	-1.98%	1.381	2.41%
Wind-power	0.105	7.23%	0.154	-6.60%	0.105	7.43%	0.153	-6.47%
Wafangdian Wind Power	0.027	-9.58%	0.045	-17.23%	0.027	-9.10%	0.044	-16.83%
Changtu Wind Power	0.078	14.61%	0.109	-1.43%	0.078	14.63%	0.109	-1.45%
Hydro-power	0.016	383.45%	0.024	61.04%	0.016	385.19%	0.023	62.44%
Suzihe Hydropower	0.016	383.45%	0.024	61.04%	0.016	385.19%	0.023	62.44%
PV	0.0029	–	0.0029	–	0.0026	–	0.0026	–
Dandong PV	0.0028	–	0.0028	–	0.0025	–	0.0025	–
Yingkou Co-generation PV	0.0001	–	0.0001	–	0.0001	–	0.0001	–
Inner Mongolia	0.072	10.12%	0.119	6.81%	0.071	10.11%	0.118	6.79%
Wind-power	0.072	10.12%	0.119	6.81%	0.071	10.11%	0.118	6.79%
Huade Wind Power	0.072	10.12%	0.119	6.81%	0.071	10.11%	0.118	6.79%
Hebei Province	3.622	-3.06%	6.609	2.32%	3.408	-2.52%	6.232	3.14%
Coal-fired	3.584	-3.39%	6.542	2.00%	3.372	-2.85%	6.169	2.82%
Shang'an	3.584	-3.39%	6.542	2.00%	3.372	-2.85%	6.169	2.82%
Wind-power	0.038	42.16%	0.067	47.00%	0.036	42.41%	0.063	47.94%
Kangbao Wind Power	0.038	42.16%	0.067	47.00%	0.036	42.41%	0.063	47.94%
PV	0.0003	–	0.0003	–	–	–	–	–
Kangbao PV	0.0003	–	0.0003	–	–	–	–	–
Gansu Province	2.439	55.01%	5.094	40.15%	2.319	54.06%	4.866	40.40%
Coal-fired	2.096	63.81%	4.408	43.97%	1.988	62.52%	4.208	44.30%

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Pingliang	2.096	63.81%	4.408	43.97%	1.988	62.52%	4.208	44.30%
Wind-power	0.343	16.72%	0.686	19.72%	0.331	17.35%	0.658	19.67%
Jiuquan Wind Power	0.119	-27.55%	0.224	-31.50%	0.114	-26.26%	0.215	-30.02%
Jiuquan Wind Power II	0.121	-6.95%	0.250	1.31%	0.117	-7.84%	0.242	-0.41%
Yumen Wind Power	0.047	–	0.097	–	0.045	–	0.093	–
Yigang Wind Power	0.057	–	0.115	–	0.055	–	0.108	–

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	Power generation				Electricity sold			
	April to June 2016	Change	January to June 2016	Change	April to June 2016	Change	January to June 2016	Change
Domestic Power Plant								
Beijing	1.365	-9.13%	3.813	0.53%	1.280	-7.97%	3.540	0.89%
Coal-fired	0.505	-36.04%	1.702	-11.73%	0.437	-36.96%	1.478	-12.30%
Beijing Co-generation (Coal-fired)	0.505	-36.04%	1.702	-11.73%	0.437	-36.96%	1.478	-12.30%
Combined Cycle	0.860	20.65%	2.111	13.22%	0.843	20.79%	2.062	13.08%
Beijing Co-generation (Combined Cycle)	0.860	20.65%	2.111	13.22%	0.843	20.79%	2.062	13.08%
Tianjian	1.118	-36.78%	3.304	-8.34%	1.055	-37.11%	3.112	-8.17%
Coal-fired	0.832	-31.38%	2.489	-16.19%	0.776	-31.63%	2.318	-16.35%
Yangliuqing Co-generation	0.832	-31.38%	2.489	-16.19%	0.776	-31.63%	2.318	-16.35%
Combined Cycle	0.286	-48.56%	0.815	28.39%	0.279	-48.59%	0.795	28.43%
Lingang Combined Cycle	0.286	-48.56%	0.815	28.39%	0.279	-48.59%	0.795	28.43%
Shanxi Province	3.095	2.61%	6.019	28.92%	2.898	2.76%	5.664	29.81%
Coal-fired	2.838	-5.92%	4.525	-3.08%	2.648	-6.09%	4.213	-3.44%
Yushe	0.860	-14.25%	1.356	-12.56%	0.793	-14.13%	1.252	-12.65%
Zuoquan	1.978	-1.76%	3.169	1.63%	1.856	-2.17%	2.962	1.07%
Combined Cycle	0.257	–	1.494	–	0.249	–	1.451	–
Dongshan Combined Cycle	0.257	–	1.494	–	0.249	–	1.451	–
Shandong Province	10.504	7.72%	19.504	-1.70%	9.912	7.73%	18.364	-1.77%
Coal-fired	10.504	7.72%	19.504	-1.70%	9.912	7.73%	18.364	-1.77%
Dezhou	3.890	19.48%	6.716	-1.10%	3.655	19.74%	6.290	-1.14%
Jining	0.940	-7.57%	2.027	-11.65%	0.865	-8.92%	1.871	-12.69%
Xindian	0.777	15.28%	1.564	3.75%	0.728	16.06%	1.462	3.85%
Weihai	2.447	-17.68%	4.598	-12.36%	2.343	-17.47%	4.389	-12.22%
Rizhao Phase II	2.055	34.36%	3.856	14.98%	1.957	34.56%	3.671	15.17%
Zhanhua Co-generation	0.395	30.78%	0.744	14.48%	0.364	30.90%	0.682	14.58%
Henan Province	4.210	-8.69%	8.950	-1.89%	3.980	-4.38%	8.462	0.40%
Coal-fired	4.210	-8.69%	8.950	-1.89%	3.980	-4.38%	8.462	0.40%

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Qinbei	3.831	-8.34%	7.852	-9.65%	3.626	-7.76%	7.439	-9.25%
Luoyang Co-generation	0.379	-12.14%	1.098	154.51%	0.354	53.15%	1.023	342.75%

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Domestic Power Plant	Power generation				Electricity sold			
	April to June 2016	Change	January to June 2016	Change	April to June 2016	Change	January to June 2016	Change
Jiangsu Province	9.580	-5.77%	19.571	-7.06%	9.093	-6.16%	18.610	-7.27%
Coal-fired	8.809	-2.34%	18.008	-5.94%	8.335	-2.68%	17.080	-6.13%
Nantong	1.386	-13.00%	2.849	-17.57%	1.309	-13.75%	2.703	-18.06%
Nanjing	0.674	18.60%	1.518	2.52%	0.634	17.91%	1.430	1.99%
Taicang	2.600	-10.00%	4.760	-10.81%	2.463	-10.22%	4.517	-11.01%
Huaiyin	1.207	-21.83%	2.594	-20.63%	1.142	-21.96%	2.461	-20.51%
Jinling (Coal-fired)	2.711	20.74%	5.852	12.28%	2.591	21.03%	5.594	12.57%
Suzhou Co-generation	0.182	1.56%	0.386	-1.46%	0.159	-1.02%	0.337	-3.94%
Nanjing Co-generation	0.048	–	0.048	–	0.037	–	0.037	–
Combined Cycle	0.647	-37.21%	1.282	-23.86%	0.635	-37.08%	1.259	-23.66%
Jinling (Combined Cycle)	0.311	-49.34%	0.597	-38.65%	0.304	-49.26%	0.584	-38.54%
Jinling Combined Cycle Co-generation	0.336	-19.38%	0.685	-3.61%	0.331	-19.31%	0.675	-3.45%
Wind-power	0.125	6.43%	0.281	23.21%	0.122	6.30%	0.270	20.45%
Qidong Wind Power	0.080	-10.55%	0.197	11.23%	0.079	-10.64%	0.194	11.35%
Rudong Wind Power	0.017	-36.39%	0.048	-6.84%	0.017	-36.31%	0.047	-6.58%
Tongshan Wind Power	0.027	–	0.037	–	0.026	–	0.029	–
Shanghai	4.160	-10.08%	9.016	-8.70%	3.943	-10.27%	8.558	-8.82%
Coal-fired	3.709	-6.10%	8.211	-6.50%	3.502	-6.21%	7.771	-6.58%
Shidongkou First	1.158	3.83%	2.510	0.58%	1.085	4.09%	2.354	0.95%
Shidongkou Second	1.479	0.44%	2.689	-13.67%	1.405	0.51%	2.554	-13.89%
Shidongkou Power	1.072	-21.30%	3.011	-5.04%	1.013	-21.77%	2.862	-5.20%
Combined Cycle	0.451	-33.32%	0.805	-26.32%	0.441	-33.21%	0.787	-26.26%
Shanghai Combined Cycle	0.451	-33.32%	0.805	-26.32%	0.441	-33.21%	0.787	-26.26%
Chongqing	1.655	-30.29%	4.281	-26.78%	1.528	-30.45%	3.969	-26.71%
Coal-fired	1.442	-32.22%	3.660	-33.84%	1.321	-32.48%	3.364	-34.14%
Luohuang	1.442	-32.22%	3.660	-33.84%	1.321	-32.48%	3.364	-34.14%
Combined Cycle	0.213	-13.64%	0.621	97.04%	0.207	-13.89%	0.604	97.15%
	0.213	-13.64%	0.621	97.04%	0.207	-13.89%	0.604	97.15%

Liangjiang Combined
Cycle

Zhejiang Province	5.059	-23.23%	11.122	-13.84%	4.851	-23.03%	10.662	-13.65%
Coal-fired	5.007	-23.09%	10.977	-14.42%	4.800	-22.88%	10.521	-14.24%
Yuhuan	3.844	-21.74%	8.374	-16.39%	3.687	-21.50%	8.026	-16.25%
Changxing	1.162	-27.25%	2.603	-7.41%	1.113	-27.12%	2.494	-7.04%
Combined Cycle	0.050	-36.20%	0.140	79.94%	0.049	-36.12%	0.137	79.93%
Tongxiang Combined Cycle	0.050	-36.20%	0.140	79.94%	0.049	-36.12%	0.137	79.93%
PV	0.0028	1.36%	0.0045	20.23%	0.0028	5.36%	0.0044	18.13%
Changxing PV	0.0028	1.36%	0.0045	20.23%	0.0028	5.36%	0.0044	18.13%

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Domestic Power Plant	Power generation				Electricity sold			
	April to June 2016	Change	January to June 2016	Change	April to June 2016	Change	January to June 2016	Change
Hubei Province	2.087	2.75%	5.964	7.08%	1.952	3.16%	5.604	8.76%
Coal-fired	1.947	-0.95%	5.761	5.07%	1.816	-1.13%	5.408	6.50%
Wuhan	1.269	-26.34%	4.142	-0.48%	1.175	-26.86%	3.867	-0.86%
Jingmen Co-generation	0.456	298.47%	1.124	51.24%	0.434	299.47%	1.071	51.67%
Yingcheng Co-generation	0.222	73.02%	0.496	-14.32%	0.208	70.36%	0.470	-0.26%
Wind-power	0.028	–	0.058	–	0.027	–	0.057	–
Jieshan Wind Power	0.028	–	0.058	–	0.027	–	0.057	–
Hydro-power	0.112	97.49%	0.145	85.48%	0.108	96.89%	0.140	85.24%
Enshi Maweigou Hydropower	0.070	249.98%	0.085	201.39%	0.068	254.56%	0.082	205.85%
Dalongtan Hydropower	0.042	13.73%	0.059	19.47%	0.041	13.18%	0.058	18.97%
Hunan Province	1.134	-27.45%	3.105	-30.23%	1.058	-27.49%	2.919	-30.14%
Coal-fired	0.876	-35.92%	2.616	-36.63%	0.803	-36.77%	2.437	-37.00%
Yueyang	0.876	-35.92%	2.616	-36.63%	0.803	-36.77%	2.437	-37.00%
Wind-power	0.151	56.88%	0.274	63.62%	0.149	65.13%	0.272	70.47%
Subaoding Wind Power	0.089	-7.82%	0.160	-4.47%	0.088	-3.13%	0.158	-0.60%
Guidong Wind Power	0.062	–	0.114	–	0.062	–	0.113	–
Hydro-power	0.108	6.72%	0.214	39.36%	0.106	6.72%	0.210	39.51%
Xiangqi Hydropower	0.108	6.72%	0.214	39.36%	0.106	6.72%	0.210	39.51%
Jiangxi Province	3.291	4.80%	7.580	13.27%	3.126	10.66%	7.226	16.17%
Coal-fired	3.270	4.70%	7.530	13.30%	3.105	10.59%	7.177	16.22%
Jinggangshan	1.466	-32.06%	3.495	-26.39%	1.393	-32.34%	3.333	-26.58%
Ruijin	0.614	-19.10%	1.450	-14.28%	0.573	-20.22%	1.367	-14.82%
Anyuan	1.191	474%	2.586	1146%	1.139	3561%	2.477	7860%
Wind-power	0.021	22.63%	0.050	9.05%	0.021	22.28%	0.049	9.08%
Jianggongling Wind Power	0.021	22.63%	0.050	9.05%	0.021	22.28%	0.049	9.08%
Anhui Province	1.189	-19.72%	2.809	-13.92%	1.117	-20.67%	2.663	-14.40%

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Coal-fired	1.113	-21.99%	2.711	-14.96%	1.058	-21.84%	2.583	-14.94%
Chaohu Power	1.113	-21.99%	2.711	-14.96%	1.058	-21.84%	2.583	-14.94%
Wind power	0.017	-	0.017	-	-	-	-	-
Huaining Wind Power	0.017	-	0.017	-	-	-	-	-
Hydro-power	0.059	8.13%	0.081	7.65%	0.059	8.40%	0.080	7.74%
Hualiangting Hydropower	0.059	8.13%	0.081	7.65%	0.059	8.40%	0.080	7.74%
Fujian Province	1.784	-39.18%	3.391	-43.70%	1.678	-39.75%	3.193	-44.26%
Coal-fired	1.784	-39.18%	3.391	-43.70%	1.678	-39.75%	3.193	-44.26%
Fuzhou	1.784	-39.18%	3.391	-43.70%	1.678	-39.75%	3.193	-44.26%

	Power generation				Electricity sold			
	April to June 2016	Change	January to June 2016	Change	April to June 2016	Change	January to June 2016	Change
Domestic Power Plant								
Guangdong Province	4.013	-29.73%	7.853	-32.70%	3.829	-29.84%	7.508	-32.89%
Coal-fired	4.013	-29.73%	7.853	-32.70%	3.829	-29.84%	7.508	-32.89%
Shantou Coal-fired	1.199	-15.11%	1.879	-26.75%	1.139	-14.84%	1.787	-26.73%
Haimen	1.185	-57.80%	2.724	-44.12%	1.120	-58.21%	2.582	-44.46%
Haimen Power	1.629	9.30%	3.250	-23.15%	1.570	8.97%	3.139	-23.42%
Yunnan Province	1.168	-32.49%	2.105	-35.80%	1.081	-32.52%	1.945	-35.80%
Coal-fired	1.099	-35.24%	1.949	-39.14%	1.011	-35.61%	1.791	-39.37%
Diandong Energy	0.832	-27.81%	1.681	-18.37%	0.764	-28.55%	1.544	-18.86%
Yuwan Energy	0.268	-50.93%	0.268	-76.57%	0.247	-50.70%	0.247	-76.51%
Wind-power	0.069	106.79%	0.157	101.14%	0.070	119.21%	0.154	104.20%
Fuyuan Wind Power	0.069	106.79%	0.157	101.14%	0.070	119.21%	0.154	104.20%
Guizhou Province	0.014	–	0.024	–	0.014	–	0.017	–
Wind-power	0.014	–	0.024	–	0.014	–	0.017	–
Panxian Wind Power	0.014	–	0.024	–	0.014	–	0.017	–
Hainan Province	3.892	-17.50%	6.939	-19.68%	3.627	-17.56%	6.471	-19.86%
Coal-fired	3.851	-15.39%	6.846	-18.30%	3.588	-15.32%	6.382	-18.41%
Haikou	1.552	-19.64%	2.782	-17.47%	1.418	-19.96%	2.540	-18.06%
Dongfang	2.299	-12.25%	4.064	-18.86%	2.170	-11.99%	3.842	-18.64%
Combined Cycle	0.021	-80.69%	0.040	-74.96%	0.020	-81.35%	0.037	-75.77%
Nanshan Combined Cycle	0.021	-80.69%	0.040	-74.96%	0.020	-81.35%	0.037	-75.77%
Wind-power	0.018	-30.59%	0.046	-16.12%	0.017	-31.10%	0.045	-16.49%
Wenchang Wind Power	0.018	-30.59%	0.046	-16.12%	0.017	-31.10%	0.045	-16.49%
Hydro-power	0.002	-92.32%	0.008	-82.85%	0.002	-93.31%	0.008	-83.91%
Gezhen Hydropower	0.002	-92.32%	0.008	-82.85%	0.002	-93.31%	0.008	-83.91%
Total	69.220	-10.43%	146.080	-8.60%	65.351	-10.06%	138.075	-8.35%

For the second quarter of 2016, the power generation of Tuas Power Limited in Singapore, which is wholly-owned by the Company, accounted for a market share of 21.4% in Singapore, representing a decrease of 1.4 percentage points compared to the same period of last year. In the first half of 2016, the accumulated power generation accounted for a market share of 21.6%, representing a decrease of

0.8 percentage point compared to the same period last year.

In addition, the Huaneng Yingcheng Cogeneration Unit No. 1 (50MW), the 10MW photovoltaic power units of Huaneng Liaoning Dandong Power, the 25 wind power units with a total capacity of 50MW of Huaneng Anhui Huaining Shijing Wind Farm, the 10MW photovoltaic power units of Huaneng Liaoning Yingkou Cogeneration, the 20MW photovoltaic power units of Huaneng Hebei Kangbao Xitan Photovoltaic (each being wholly owned by the Company) as well as the Jiangsu Nanjing Cogeneration Unit No. 1 (50MW) (70% owned by the Company) have been put into

- 6 -

operation in the second quarter. Meanwhile, the installed capacity of certain power plants invested by the Company changed. As of 30 June 2016, the Company had a controlled installed capacity of 82,571 MW and an equity-based installed capacity of 75,403 MW.

By Order of the Board
Huaneng Power International, Inc.
Du Daming
Company Secretary

As at the date of this announcement, the directors of the Company are:

Cao Peixi (Executive Director)	Li Zhensheng (Independent Non-executive Director)
Guo Junming (Non-executive Director)	Yue Heng (Independent Non-executive Director)
Liu Guoyue (Executive Director)	Geng Jianxin (Independent Non-executive Director)
Li Shiqi (Non-executive Director)	Xia Qing (Independent Non-executive Director)
Huang Jian (Non-executive Director)	Xu Mengzhou (Independent Non-executive Director)
Fan Xiaxia (Executive Director)	
Mi Dabin (Non-executive Director)	
Guo Hongbo (Non-executive Director)	
Zhu Yousheng (Non-executive Director)	
Li Song (Non-executive Director)	

Beijing, the PRC
16 July 2016

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ASSOCIATION3\$353,300.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL
MERCHANTS
BANK1\$145,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC2\$270,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH PENN SAVINGS
AND LOAN
ASSOCIATION1\$205,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
OHIO INVESTMENT
COMPANY1\$149,200.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE,
LLC1\$285,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE
COMPANY1\$126,800.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK1\$151,850.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT
UNION2\$235,900.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
CORPORATION1\$116,600.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF THE LAKES1\$253,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS
BANKING COMPANY1\$125,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
NATIONAL
BANK1\$119,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION2\$273,856.310.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION2\$396,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
BANK11\$1,850,670.006.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON
MORTGAGE GROUP
INC.1\$167,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,321,587.077.96%0\$0
ADVANTAGE MORTGAGE,
LLC1\$153,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE
FEDERAL CREDIT
UNION1\$131,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
MORTGAGE
CORPORATION2\$399,400.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK8\$1,156,750.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
MISSISSIPPI1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELMONT
SAVINGS BANK1\$165,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROCKTON
CREDIT UNION21\$3,394,446.0016.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY2\$254,045.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER
BANK DBA COLUMBIA RIVER MORTGAGE
GROUP1\$150,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE SERVICE
CORPORATION1\$160,240.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE
SAVINGS BANK1\$322,700.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST
BANK1\$200,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
COMPANY1\$150,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH
CO-OPERATIVE BANK
THE1\$152,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN
MORTGAGE
CORPORATION1\$150,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL OF
CHAMPAIGN-URBANA1\$322,700.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK1\$126,500.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PLACE BANK2\$406,355.692.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
BANK MORTGAGE COMPANY,

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LLC1\$128,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORP.1\$240,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK7\$1,153,354.815.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS
BANK1\$181,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOVERNMENT
EMPLOYEES CREDIT UNION OF EL
PASO2\$271,260.691.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT
UNION1\$119,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY1\$134,505.380.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
CENTER INC.2\$286,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL
CREDIT UNION1\$231,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN
SCHOOLS FEDERAL CREDIT
UNION1\$195,746.940.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
N.A.2\$585,000.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
COMPANY INC.4\$747,000.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET
FINANCIAL SERVICES
CORP1\$111,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
BANK AND TRUST
CO.1\$147,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARATHON FINANCIAL
CORPORATION1\$125,905.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER
COOPERATIVE
BANK1\$160,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDWAY
COOPERATIVE
BANK3\$498,709.692.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1\$132,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL
MERCHANTS
BANK1\$200,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.2\$266,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES
MORTGAGE CENTERS
INC.3\$451,550.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH MILWAUKEE
STATE BANK1\$150,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST
AND SAVINGS
BANK1\$280,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT FEDERAL
SAVINGS BANK1\$175,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK
OF PUERTO RICO1\$180,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
SAVINGS BANK7\$1,186,900.005.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY
FINANCIAL GROUP1\$251,814.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER
SAVINGS BANK4\$548,000.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES
CREDIT UNION4\$652,700.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS
BANK FSB2\$263,284.811.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO1\$184,300.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY
SAVINGS
INSTITUTION1\$190,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
MORTGAGE
CORPORATION2\$439,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
FINANCIAL MORTGAGE
CORP.1\$130,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK2\$290,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1\$122,689.500.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY

BANK AND TRUST

COMPANY1\$162,500,000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$636,000.003.169

BILBAO VIZCAYA

ARGENTARIA3\$621,000.0028.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMI EQUITY

MORTGAGE, INC.1\$250,000.0011.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

FINANCIAL CARIBBEAN

CORPORATION5\$611,196.5727.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK

PUERTO RICO5\$451,571.3420.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER

MORTGAGE

CORPORATION3\$228,783.7310.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$39,409.94

PARK FINANCIAL LIMITED

PARTNERSHIP4\$39,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$39,000,000.00**

MORTGAGE FINANCE

L.P.1\$9,400,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$9,400,000.00100%0\$0.00**

COMMERCIAL MORTGAGE,

LLC1\$1,997,899.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,997,899.96100%0\$0.00**

FUNDING

INC.1\$2,617,169.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,617,169.82100%0\$0.00**

COMMERCIAL MORTGAGE

CORPORATION2\$4,420,201.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$4,420,201.97100**

MORTGAGE INVESTMENT

CORPORATION1\$6,290,654.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$6,290,654.37100**

MORTGAGE INVESTMENT

CORPORATION1\$737,380.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$737,380.00100%**

MORTGAGE INVESTMENT

CORPORATION1\$394,691.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$394,691.86100%**

CAPITAL

INC.1\$7,440,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$7,440,000.00100%0\$0.00**

PROPERTY FINANCING

INC.1\$4,235,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,235,000.00100%0\$0.00**

PARK FINANCIAL LIMITED

PARTNERSHIP1\$5,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,500,000.00100**

CAPITAL

CORPORATION1\$9,165,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$9,165,000.00100**

MULTIFAMILY MORTGAGE

INC.1\$10,329,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$10,329,000.00100%0\$0.00**

MORTGAGE CAPITAL,

INC.1\$17,400,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$17,400,000.00100%0\$0.00**

COMMERCIAL MORTGAGE,

LLC1\$3,600,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,600,000.00100%0\$0.00**

SERVICING CORPORATION

INC.1\$2,750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,750,000.00100%0\$0.00**

FINANCIAL GROUP

INC.1\$4,320,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,320,000.00100%0\$0.00**

PARK FINANCIAL LIMITED

PARTNERSHIP1\$3,425,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,425,000.00100**

PROPERTY FINANCING

INC.2\$8,304,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$8,304,500.00100%0\$0.00**

FINANCIAL GROUP

INC.1\$12,525,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$12,525,000.00100%0\$0.00**

FINANCIAL GROUP

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LLC7\$499,408.8018.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,181,318.9281.37%0
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
 LLC14\$1,471,748.6410.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$11,989,516.4489
 HORIZON HOME LOAN
 CORPORATION168\$33,388,310.1482.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,3
 HORIZON HOME LOAN
 CORPORATION234\$41,648,630.7671.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$16,
 HORIZON HOME LOAN
 CORPORATION216\$37,366,667.0677.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,
 HORIZON HOME LOAN
 CORPORATION260\$46,343,923.1468.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$2
 MORTGAGE
 INC..23\$4,320,910.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,320,910.00100%0\$0.00**
 MORTGAGE
 INC..13\$2,001,145.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,001,145.42100%0\$0.00**
 MORTGAGE
 INC..27\$4,227,245.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,227,245.00100%0\$0.00**
 MORTGAGE
 INC..14\$2,574,190.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,574,190.00100%0\$0.00**
 MORTGAGE SERVICES
 CORPORATION74\$10,303,861.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$10,303,861.**
 MORTGAGE SERVICES
 CORPORATION101\$14,065,018.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$14,065,01**
 MORTGAGE SERVICES
 CORPORATION33\$5,440,509.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,440,509.77**
 MORTGAGE SERVICES
 CORPORATION34\$5,518,698.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,518,698.20**
 MORTGAGE SERVICES
 CORPORATION40\$5,693,096.98100%1\$99,268.22NA0\$0.00NA0\$0.00NA1\$99,268.22NA0\$0.00NA0\$0.00NA**Total 40\$5,**
 MORTGAGE SERVICES
 CORPORATION234\$36,346,526.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 234\$36,346,52**
 MORTGAGE SERVICES
 CORPORATION20\$3,017,095.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,017,095.75**
 MORTGAGE SERVICES
 CORPORATION10\$1,973,583.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,973,583.54**
 MORTGAGE SERVICES
 CORPORATION7\$1,391,155.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,391,155.8910**
 MORTGAGE SERVICES
 CORPORATION3\$604,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$604,000.00100%**
 MORTGAGE SERVICES
 CORPORATION28\$4,017,176.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,017,176.00**
 MORTGAGE SERVICES
 CORPORATION23\$3,026,186.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,026,186.87**
 MORTGAGE SERVICES
 CORPORATION25\$3,517,870.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,517,870.89**
 MORTGAGE SERVICES
 CORPORATION20\$3,282,062.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,282,062.20**
 MORTGAGE SERVICES
 CORPORATION38\$9,007,950.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$9,007,950.51**
 MORTGAGE SERVICES
 CORPORATION14\$1,856,935.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,856,935.00**

MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	29	\$3,056,143.35	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	21	\$3,665,236.10	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	11	\$2,291,246.95	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	24	\$5,116,613.90	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	43	\$7,490,252.87	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	25	\$3,931,284.13	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	21	\$3,064,831.00	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	10	\$1,203,003.29	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	25	\$5,675,765.41	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	19	\$2,839,519.00	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	21	\$2,919,589.11	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	15	\$2,326,200.00	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	22	\$5,075,533.00	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	29	\$6,862,292.76	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET FUNDING I, LLC	436	\$74,461,807.15	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	436	\$74,461,807.15	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET FUNDING I, LLC	446	\$63,359,614.40	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	446	\$63,359,614.40	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET FUNDING I, LLC	66	\$4,722,575.01	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	66	\$4,722,575.01	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET FUNDING I, LLC	100	\$6,505,820.13	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	100	\$6,505,820.13	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK	120	\$19,077,674.08	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	120	\$19,077,674.08	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK	145	\$16,377,371.93	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	145	\$16,377,371.93	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK	35	\$4,228,042.68	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	35	\$4,228,042.68	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK	13	\$2,622,743.78	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	13	\$2,622,743.78	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK	20	\$3,295,050.00	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	20	\$3,295,050.00	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK	80	\$11,719,108.73	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	80	\$11,719,108.73	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK, FA	55	\$6,707,139.29	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	55	\$6,707,139.29	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK, FA	362	\$43,973,313.46	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	362	\$43,973,313.46	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK, FA	137	\$16,950,051.09	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	137	\$16,950,051.09	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	20	\$2,518,730.46	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	20	\$2,518,730.46	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FA105\$12,232,131.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **105\$12,232,131.39100%0\$0**
USA FEDERAL CREDIT
UNION36\$4,999,932.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **36\$4,999,932.20100%0\$0**
USA FEDERAL CREDIT
UNION46\$6,000,320.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **46\$6,000,320.96100%0\$0**
USA FEDERAL CREDIT
UNION17\$2,000,669.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **17\$2,000,669.00100%0\$0**
USA FEDERAL CREDIT
UNION17\$3,000,553.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **17\$3,000,553.99100%0\$0**
FEDERAL SAVINGS AND LOAN
ASSOCIATION52\$10,026,228.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **52\$10,026,228.41100%0\$0**
FEDERAL SAVINGS AND LOAN
ASSOCIATION8\$1,509,010.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **8\$1,509,010.46100%0\$0**
FEDERAL SAVINGS AND LOAN
ASSOCIATION13\$2,034,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **13\$2,034,000.00100%0\$0**
FEDERAL SAVINGS AND LOAN
ASSOCIATION47\$7,062,609.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **47\$7,062,609.74100%0\$0**
MUTUAL BANK,
FA183\$16,513,154.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **183\$16,513,154.97100%0\$0**
MUTUAL BANK,
FA501\$50,095,670.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **501\$50,095,670.57100%0\$0**
MUTUAL BANK,
FA427\$40,513,235.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **427\$40,513,235.87100%0\$0**
MUTUAL BANK,
FA14\$1,241,687.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **14\$1,241,687.22100%0\$0.00**
MUTUAL BANK,
FA82\$7,594,942.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **82\$7,594,942.31100%0\$0.00**
MUTUAL BANK,
FA97\$8,353,689.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **97\$8,353,689.88100%0\$0.00**
MUTUAL BANK,
FA23\$3,372,401.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **23\$3,372,401.56100%0\$0.00**
MERIT MORTGAGE
CORPORATION159\$17,838,691.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **159\$17,838,691.00100%0\$0**
MERIT MORTGAGE
CORPORATION114\$11,956,287.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **114\$11,956,287.01100%0\$0**
LEADER MORTGAGE
COMPANY4\$257,032.9050.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$250,108.9249.3%0\$0.00
BROTHERS HOLDINGS,
INC.13\$1,751,283.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **13\$1,751,283.65100%0\$0.00**
BROTHERS HOLDINGS,
INC.22\$2,523,356.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **22\$2,523,356.34100%0\$0.00**
BROTHERS HOLDINGS,
INC.14\$1,518,584.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **14\$1,518,584.81100%0\$0.00**
BROTHERS HOLDINGS,
INC.21\$1,725,699.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **21\$1,725,699.10100%0\$0.00**
BROTHERS HOLDINGS,
INC.14\$1,240,462.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **14\$1,240,462.03100%0\$0.00**
MUTUAL BANK,
FA4\$456,277.7515.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,402,408.6384.04%0\$0.00
BROTHERS HOLDINGS,
INC.385\$65,287,273.36100%1\$106,968.22NA0\$0.00NA1\$106,968.22NA0\$0.00NA0\$0.00NA0\$0.00NATotal **385\$65,287,273.36100%1\$106,968.22**

INC.5\$1,147,461.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$1,147,461.65100%0\$0.00
 INC.101\$20,270,870.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 101\$20,270,870.28100%0\$0.00
 INC.24\$1,228,296.1285.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$208,536.8414.51%
 ONE HOME LOANS
 INC.11\$1,985,432.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,985,432.58100%0\$0.00
 ONE HOME LOANS
 INC.11\$1,987,837.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,987,837.54100%0\$0.00
 ONE HOME LOANS
 INC.19\$2,976,857.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$2,976,857.00100%0\$0.00
 ONE HOME LOANS
 INC.22\$4,009,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$4,009,250.00100%0\$0.00
 ONE HOME LOANS
 INC.21\$2,978,712.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$2,978,712.02100%0\$0.00
 ONE HOME LOANS
 INC.10\$1,989,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,989,000.00100%0\$0.00
 ONE HOME LOANS
 INC.13\$1,986,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,986,500.00100%0\$0.00
 ONE HOME LOANS
 INC.13\$1,989,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,989,550.00100%0\$0.00
 ONE HOME LOANS
 INC.11\$1,989,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,989,100.00100%0\$0.00
 ONE HOME LOANS
 INC.24\$4,012,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$4,012,800.00100%0\$0.00
 ONE HOME LOANS
 INC.16\$3,008,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$3,008,350.00100%0\$0.00
 ONE HOME LOANS
 INC.9\$1,136,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,136,900.00100%0\$0.00
 HOME MORTGAGE
 COMPANY18\$3,962,641.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$3,962,641.35100%0\$0.00
 HOME MORTGAGE
 COMPANY21\$3,963,761.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$3,963,761.90100%0\$0.00
 HOME MORTGAGE
 COMPANY11\$1,984,824.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,984,824.15100%0\$0.00
 HOME MORTGAGE
 COMPANY20\$3,962,833.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$3,962,833.59100%0\$0.00
 HOME MORTGAGE
 COMPANY30\$5,944,065.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$5,944,065.52100%0\$0.00
 HOME MORTGAGE
 COMPANY22\$3,967,799.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$3,967,799.00100%0\$0.00
 HOME MORTGAGE
 COMPANY10\$1,982,406.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,982,406.00100%0\$0.00
 HOME MORTGAGE
 COMPANY21\$3,980,199.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$3,980,199.65100%0\$0.00
 HOME MORTGAGE
 COMPANY12\$1,987,149.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,987,149.03100%0\$0.00
 HOME MORTGAGE
 COMPANY9\$1,981,292.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,981,292.00100%0\$0.00
 HOME MORTGAGE
 COMPANY10\$1,980,749.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,980,749.80100%0\$0.00
 HOME MORTGAGE
 COMPANY9\$1,988,903.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,988,903.00100%0\$0.00

HOME MORTGAGE

COMPANY21\$3,973,914.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,973,914.00100%**

HOME MORTGAGE

COMPANY8\$1,491,304.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,491,304.30100%**

HOME MORTGAGE

COMPANY5\$992,785.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$992,785.00100%**

HOME MORTGAGE

COMPANY8\$1,495,406.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,495,406.00100%**

HOME MORTGAGE

COMPANY10\$2,121,647.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,121,647.00100%**

HOME MORTGAGE

COMPANY24\$4,962,520.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$4,962,520.00100%**

HOME MORTGAGE

COMPANY18\$3,302,621.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,302,621.00100%**

MORTGAGE CORPORATION DBA DEL WEB

FINANCE29\$4,500,244.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,500,244.33100%**

MORTGAGE CORPORATION DBA DEL WEB

FINANCE159\$26,000,738.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 159\$26,000,738.16100%**

MORTGAGE CORPORATION DBA DEL WEB

FINANCE53\$10,000,332.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$10,000,332.14100%**

MORTGAGE CORPORATION DBA DEL WEB

FINANCE185\$30,000,271.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 185\$30,000,271.23100%**

MORTGAGE CORPORATION DBA DEL WEB

FINANCE75\$14,000,906.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$14,000,906.61100%**

MORTGAGE CORPORATION DBA DEL WEB

FINANCE43\$9,000,551.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$9,000,551.82100%**

MORTGAGE CORPORATION DBA DEL WEB

FINANCE25\$4,999,786.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,999,786.00100%**

MORTGAGE CORPORATION DBA DEL WEB

FINANCE53\$8,999,979.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$8,999,979.00100%**

MORTGAGE CORPORATION DBA DEL WEB

FINANCE53\$8,999,405.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$8,999,405.37100%**

CENTURA

BANK58\$7,724,169.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,724,169.33100%**

CENTURA

BANK66\$9,179,205.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,179,205.55100%**

MORTGAGE

CORPORATION95\$5,495,516.7973.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,029

MORTGAGE

CORPORATION138\$8,268,650.5263.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$4,78

MORTGAGE

CORPORATION309\$47,856,802.2766.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$2

MORTGAGE

CORPORATION438\$68,790,983.5059.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable292\$4

MORTGAGE

CORPORATION160\$25,987,119.5081.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$5,8

MORTGAGE

CORPORATION112\$14,648,366.1774.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,9

INC.59\$6,949,662.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$6,949,662.94100%**

HORIZON HOME LOAN

CORPORATION297\$31,220,768.1777.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$8,9

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BANK24\$5,000,197.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$5,000,197.15100%0\$0.00**
BANK83\$20,731,909.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$20,731,909.92100%0\$0.00**
HOME MORTGAGE
CORPORATION21\$3,232,303.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,232,303.81**
HOME MORTGAGE
CORPORATION179\$28,041,856.4897.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$584,
HOME MORTGAGE
CORPORATION15\$2,181,915.8497.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$55,647,
HOME MORTGAGE
CORPORATION41\$5,471,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,471,200.00**
HOME MORTGAGE
CORPORATION92\$10,553,396.7198.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$178,0
HOME MORTGAGE
CORPORATION9\$1,792,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,792,900.0010**
HOME MORTGAGE
CORPORATION68\$11,215,365.0097.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$231,6
FINANCIAL
CORPORATION55\$10,654,420.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$10,654,420.**
FINANCIAL
CORPORATION48\$9,460,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$9,460,850.00**
HOME MORTGAGE
CORPORATION15\$2,115,318.0196.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,510,
HOME MORTGAGE
CORPORATION64\$8,653,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$8,653,250.00**
HOME MORTGAGE
CORPORATION27\$3,028,500.0093.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$195,50
HOME MORTGAGE
CORPORATION27\$3,593,150.0095.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$171,20
HOME MORTGAGE
CORPORATION53\$7,794,570.0095.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$361,50
MORTGAGE
CORPORATION78\$11,970,889.6533.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$23,
MORTGAGE
CORPORATION17\$2,302,800.0014.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,48
MORTGAGE
CORPORATION55\$8,517,193.1043.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,18
MORTGAGE
CORPORATION3\$420,750.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,012,661,
MORTGAGE
CORPORATION23\$3,454,806.2438.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,432,
MORTGAGE
CORPORATION81\$10,717,405.9041.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,9
MORTGAGE
CORPORATION47\$6,568,221.2871.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,570,
MORTGAGE
CORPORATION127\$12,186,661.9742.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$1
MORTGAGE
CORPORATION27\$3,921,985.8239.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,032,
MORTGAGE
CORPORATION56\$3,743,029.3769.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,642,
MORTGAGE

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CORPORATION69\$11,177,059.3048.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,000.00
MORTGAGE
CORPORATION58\$8,449,128.3660.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,510.00
MORTGAGE
CORPORATION19\$2,977,998.5839.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,585.00
MORTGAGE
CORPORATION33\$4,297,206.4257.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,197.00
MORTGAGE
CORPORATION38\$5,878,435.6848.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,183.00
MORTGAGE
CORPORATION140\$13,844,272.2870.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,600.00
MORTGAGE
CORPORATION5\$805,800.0037.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,328,500.00
LEADER MORTGAGE
COMPANY1\$87,288.0757.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$64,538.4542.51
LEADER MORTGAGE
COMPANY5\$355,133.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$355,133.79100%0\$0.00**
MUTUAL BANK,
FA1\$101,500.004.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,079,885.9995.35%0\$0.00
MUTUAL
BANK130\$12,785,988.997.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA561\$54,684,639.1333.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable951\$93,657,855.5458.58
MUTUAL BANK,
FA206\$60,324,607.1943.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$76,918,379.0350.00
MUTUAL BANK,
FA33\$5,604,175.1115.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$31,321,479.6184.80
MUTUAL BANK,
FA2\$357,446.588.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,018,835.8591.83%0\$0.00
MUTUAL BANK,
FA14\$3,450,077.4415.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$18,448,032.4984.24
MUTUAL BANK,
FA1\$200,000.0017.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$936,489.2882.4%0\$0.00
MUTUAL
BANK5\$400,518.0437.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK3\$324,315.5130.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$333,000.0031.48%0\$0.00
MORTGAGE FUNDING,
INC.7\$1,274,281.285.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$21,288,717.5194.35
MORTGAGE FUNDING,
INC.45\$7,352,380.354.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable906\$139,853,646.9595.00
MORTGAGE FUNDING,
INC.21\$3,549,688.614.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable514\$76,421,719.1295.50
MORTGAGE FUNDING,
INC.20\$3,161,836.584.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable457\$64,610,414.1995.30
MORTGAGE FUNDING,
INC.11\$1,494,458.5244.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,855,104.2555.38
MORTGAGE FUNDING,
INC.21\$2,744,187.2217.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,315,692.2182.00
MORTGAGE FUNDING,
INC.6\$918,969.8410.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$7,816,419.4989.48%

MORTGAGE FUNDING,
 INC.2\$375,797.6011.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,941,626.1588.67%
 MORTGAGE
 CORPORATION36\$2,389,711.7633.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$4,829,
 MORTGAGE
 CORPORATION21\$2,071,559.6027.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,493
 MORTGAGE
 CORPORATION105\$19,669,494.5728.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$4
 MORTGAGE
 CORPORATION3\$517,300.0020.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,949,71
 MORTGAGE
 CORPORATION9\$1,710,254.9429.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,081,
 HORIZON HOME LOAN
 CORPORATION325\$20,719,658.6791.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,8
 HORIZON HOME LOAN
 CORPORATION146\$26,774,521.0094.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,42
 MUTUAL BANK,
 FA1\$292,000.0010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,609,700.0089.94%0\$0
 MUTUAL BANK,
 FA16\$3,230,197.8233.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$6,402,749.9966.47%
 MUTUAL BANK,
 FA9\$1,570,402.5215.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,514,304.5884.43%
 MUTUAL
 BANK6\$1,272,900.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL BANK,
 FA81\$18,603,997.0727.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$47,833,448.7070.
 MUTUAL
 BANK5\$1,022,950.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL BANK,
 FA148\$31,621,760.8842.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL FEDERAL SAVINGS
 BANK1\$134,560.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$41,659,293.0955.9
 MORTGAGE COMPANY
 (NERO)35\$3,458,113.7988.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$445,112.1611.4%
 MORTGAGE COMPANY
 (NERO)17\$4,232,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,232,150.00100%0\$0.00**
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
 LLC2\$499,400.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$27,499,945.8098.22%
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
 LLC1\$245,202.142.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,362,030.7197.15%0\$0
 RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
 LLC1\$116,700.005.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,075,085.0694.68%0\$0
 MORTGAGE COMPANY
 (NERO)11\$2,143,948.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,143,948.30100%0\$0.00**
 LEADER MORTGAGE
 COMPANY6\$292,441.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$292,441.37100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.30\$5,664,601.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,664,601.54100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.45\$7,658,753.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$7,658,753.73100%0\$0.00**
 BROTHERS HOLDINGS,

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INC.74\$11,972,116.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$11,972,116.71100%0\$0.00**
MORTGAGE
CORPORATION33\$4,992,815.3524.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$15,8
MORTGAGE
CORPORATION37\$5,017,288.5034.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,641
MORTGAGE
CORPORATION20\$3,223,529.6217.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$15,56
MORTGAGE
CORPORATION157\$22,835,511.0235.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$4
STREET FUNDING I,
LLC189\$27,009,834.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 189\$27,009,834.62100%0\$0.00**
STREET FUNDING I,
LLC101\$25,968,514.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$25,968,514.59100%0\$0.00**
STREET FUNDING I,
LLC25\$6,545,686.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$6,545,686.05100%0\$0.00**
STREET FUNDING I,
LLC52\$7,874,460.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$7,874,460.55100%0\$0.00**
STREET FUNDING I,
LLC77\$14,181,823.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$14,181,823.36100%0\$0.00**
NA219\$36,942,918.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 219\$36,942,918.01100%0\$0.00**
NA61\$9,580,667.1896.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$313,000.003.16%0\$0.00
NA11\$1,642,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,642,900.00100%0\$0.00**
NA90\$5,978,592.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$5,978,592.33100%0\$0.00**
NA79\$7,815,778.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$7,815,778.06100%0\$0.00**
PLANTERS BANK
NA5\$635,643.4535.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,146,045.2764.32%0\$0.00
BANK
N.A.1\$167,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,235,173.8398.01%0\$0.00
BANK
N.A.7\$851,728.3610.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,190,278.5789.41%0\$0.00
BANK
N.A.3\$648,427.006.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,475,953.6293.6%0\$0.00
BANK
N.A.5\$658,569.667.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,518,205.6492.82%0\$0.00
BANK
N.A.1\$99,000.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,974,138.9095.22%0\$0.00
BANK
N.A.4\$590,800.006.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,724,589.6493.66%0\$0.00
BANK
N.A.5\$809,628.446.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,366,600.5493.86%0\$0.00
BANK
N.A.5\$923,801.1117.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,229,716.5082.07%0\$0.00
BANK
N.A.5\$348,185.752.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,091,272.7097.2%0\$0.00
INC.7\$685,704.4583.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$134,874.9716.44%0\$0.00
INC.27\$2,643,977.1874.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$891,698.8625.22%0\$0.00
INC.189\$18,556,519.7687.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,656,921.9812
INC.37\$3,591,070.1177.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,066,843.6822.9%0\$0.00
INC.9\$865,604.5069.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$382,023.9230.62%0\$0.00
INC.53\$3,230,623.2977.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$948,675.9722.7%0\$0.00
INC.15\$911,105.4760.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$592,672.2339.41%0\$0.00

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INC.63\$4,114,509.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$4,114,509.74100%0\$0.00**
 INC.3\$331,185.3828.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$832,097.5571.53%0\$0.00
 INC.10\$1,117,925.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,117,925.74100%0\$0.00**
 INC.212\$13,727,974.7184.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,431,054.4915
 INC.64\$9,382,441.6986.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,490,312.2713.71
 INC.633\$140,766,665.5767.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$67,537,273.
 INC.32\$6,689,198.6077.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,904,414.7122.16
 INC.170\$31,373,955.4960.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$20,533,966.00
 INC.165\$28,009,522.0091.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,722,852.838.8
 INC.12\$2,310,457.5586.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$372,163.2513.87%
 INC.241\$47,249,954.5628.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable620\$116,031,372.8
 INC.64\$13,080,856.6041.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$18,640,954.2658
 INC.105\$18,766,495.5755.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,755,052.554
 INC.46\$5,958,245.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,958,245.24100%0\$0.00**
 INC.33\$3,293,236.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,293,236.11100%0\$0.00**
 INC.123\$24,518,248.1236.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$41,877,934.50
 INC.303\$73,311,521.0764.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$40,174,937.773
 INC.327\$79,023,404.7564.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$42,954,209.28
 INC.194\$38,963,917.6442.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable267\$51,775,023.38
 INC.45\$5,527,053.3785.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$913,284.3914.18%
 INC.26\$3,243,070.3586.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$492,884.6013.19%
 INC.195\$40,865,668.9541.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$58,749,570.17
 INC.299\$57,631,053.6371.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$23,001,904.95
 INC.26\$4,633,565.0664.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,543,930.9635.44
 INC.63\$4,307,723.0489.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$509,757.0510.58%
 INC.45\$4,401,469.4088.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$580,461.9111.65%
 INC.7\$1,224,532.5585.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$205,539.6514.37%
 INC.1,254\$172,838,160.8885.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$30,420,960
 INC.28\$4,814,874.6491.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$428,804.108.18%
 INC.318\$64,694,290.8742.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable485\$87,905,255.39
 INC.41\$8,812,169.755.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable717\$143,501,180.5094
 INC.203\$50,574,234.3874.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$17,235,992.572
 INC.192\$46,459,745.0366.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$23,679,849.29
 INC.14\$1,299,211.5982.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$282,720.9417.87%
 INC.76\$12,436,096.1432.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$25,989,151.236
 INC.307\$50,585,254.5051.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$47,357,591.96
 INC.75\$11,684,106.4926.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$32,448,087.707
 INC.194\$34,259,465.2255.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$27,810,260.764
 INC.9\$1,538,450.1770.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$632,328.7429.13%
 INC.11\$1,525,097.5147.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,677,478.8452.38
 INC.153\$21,936,161.6567.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,402,169.213
 INC.8\$742,842.7842.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,009,180.0957.6%
 INC.82\$12,662,571.1545.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$15,330,433.1854
 INC.177\$25,934,392.5383.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,241,309.7616
 INC.31\$3,507,364.0976.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,091,003.7323.73
 FEDERAL SAVINGS
 BANK25\$5,421,727.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$5,421,727.87100%0\$0.00**
 FEDERAL SAVINGS
 BANK29\$6,304,206.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$6,304,206.45100%0\$0.00**
 FEDERAL SAVINGS
 BANK8\$1,280,102.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,280,102.13100%0\$0.00**

BANK

N.A.4\$325,200.0010.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,636,530.0089.02%

BANK,

FSB14\$2,029,428.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,029,428.41100%0\$0.00**

BANK,

FSB86\$12,830,064.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$12,830,064.00100%0\$0.00**

BANK,

FSB5\$918,662.7048.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$960,486.4151.11%0\$0.00

BANK,

FSB10\$1,523,477.7582.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$317,488.5617.25%0\$0.00

BANK,

FSB14\$981,270.0069.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$427,000.0030.32%0\$0.00

BANK,

FSB20\$1,924,460.0056.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,478,239.0343.44%

FEDERAL SAVINGS

BANK43\$7,274,038.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$7,274,038.73100%0\$0.00**

FEDERAL SAVINGS

BANK55\$10,194,381.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$10,194,381.29100%0\$0.00**

FEDERAL SAVINGS

BANK29\$1,920,140.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,920,140.73100%0\$0.00**

FEDERAL SAVINGS

BANK10\$1,725,593.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,725,593.12100%0\$0.00**

FEDERAL SAVINGS

BANK13\$2,179,083.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,179,083.53100%0\$0.00**

FEDERAL SAVINGS

BANK9\$1,269,010.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,269,010.00100%0\$0.00**

FEDERAL SAVINGS

BANK14\$2,292,736.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,292,736.58100%0\$0.00**

FEDERAL SAVINGS

BANK14\$1,867,351.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,867,351.79100%0\$0.00**

FEDERAL SAVINGS

BANK13\$2,886,029.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,886,029.22100%0\$0.00**

FEDERAL SAVINGS

BANK32\$4,324,852.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,324,852.13100%0\$0.00**

FEDERAL SAVINGS

BANK20\$4,736,534.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$4,736,534.79100%0\$0.00**

FEDERAL SAVINGS

BANK28\$5,041,293.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$5,041,293.09100%0\$0.00**

FEDERAL SAVINGS

BANK22\$3,914,571.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,914,571.86100%0\$0.00**

FEDERAL SAVINGS

BANK23\$2,475,924.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,475,924.51100%0\$0.00**

FEDERAL SAVINGS

BANK42\$4,521,274.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,521,274.09100%0\$0.00**

FEDERAL SAVINGS

BANK17\$2,297,461.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,297,461.35100%0\$0.00**

FEDERAL SAVINGS

BANK14\$1,793,526.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,793,526.87100%0\$0.00**

FEDERAL SAVINGS

BANK16\$2,635,968.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,635,968.18100%0\$0.00**

FEDERAL SAVINGS

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BANK19	\$1,282,018.37	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	19	\$1,282,018.37	100%	0%
FEDERAL SAVINGS																
BANK40	\$2,464,598.20	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	40	\$2,464,598.20	100%	0%
FEDERAL SAVINGS																
BANK22	\$3,114,694.21	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	22	\$3,114,694.21	100%	0%
FEDERAL SAVINGS																
BANK22	\$2,825,593.34	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	22	\$2,825,593.34	100%	0%
FEDERAL SAVINGS																
BANK19	\$4,916,416.15	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	19	\$4,916,416.15	100%	0%
FEDERAL SAVINGS																
BANK26	\$5,793,605.71	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	26	\$5,793,605.71	100%	0%
FEDERAL SAVINGS																
BANK30	\$4,979,645.12	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	30	\$4,979,645.12	100%	0%
FEDERAL SAVINGS																
BANK23	\$2,321,316.78	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	23	\$2,321,316.78	100%	0%
FEDERAL SAVINGS																
BANK19	\$3,056,927.61	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	19	\$3,056,927.61	100%	0%
FEDERAL SAVINGS																
BANK7	\$1,034,374.56	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	7	\$1,034,374.56	100%	0%
FEDERAL SAVINGS																
BANK19	\$3,315,480.27	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	19	\$3,315,480.27	100%	0%
FEDERAL SAVINGS																
BANK31	\$3,740,352.51	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	31	\$3,740,352.51	100%	0%
FEDERAL SAVINGS																
BANK10	\$1,159,298.99	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	10	\$1,159,298.99	100%	0%
FEDERAL SAVINGS																
BANK12	\$2,071,482.17	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	12	\$2,071,482.17	100%	0%
FEDERAL SAVINGS																
BANK21	\$5,267,272.62	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	21	\$5,267,272.62	100%	0%
FEDERAL SAVINGS																
BANK22	\$4,510,390.75	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	22	\$4,510,390.75	100%	0%
FEDERAL SAVINGS																
BANK31	\$5,000,484.72	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	31	\$5,000,484.72	100%	0%
FEDERAL SAVINGS																
BANK41	\$6,992,221.79	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	41	\$6,992,221.79	100%	0%
FEDERAL SAVINGS																
BANK21	\$2,258,021.26	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	21	\$2,258,021.26	100%	0%
FEDERAL SAVINGS																
BANK33	\$3,518,464.45	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	33	\$3,518,464.45	100%	0%
FEDERAL SAVINGS																
BANK17	\$2,548,584.10	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	17	\$2,548,584.10	100%	0%
FEDERAL SAVINGS																
BANK12	\$1,535,662.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	12	\$1,535,662.00	100%	0%
FEDERAL SAVINGS																
BANK34	\$2,067,434.02	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	34	\$2,067,434.02	100%	0%
FEDERAL SAVINGS																
BANK24	\$5,030,659.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	24	\$5,030,659.00	100%	0%
FEDERAL SAVINGS																
BANK34	\$5,012,190.35	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	34	\$5,012,190.35	100%	0%
FEDERAL SAVINGS																
BANK24	\$3,179,248.00	100%	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	24	\$3,179,248.00	100%	0%

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FEDERAL SAVINGS

BANK10\$1,426,031.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,426,031.44100%0\$0.00NA**

FEDERAL SAVINGS

BANK70\$12,797,625.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$12,797,625.40100%0\$0.00NA**

FEDERAL SAVINGS

BANK22\$3,550,642.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,550,642.89100%0\$0.00NA**

FEDERAL SAVINGS

BANK28\$4,021,385.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,021,385.41100%0\$0.00NA**

FEDERAL SAVINGS

BANK98\$16,037,088.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$16,037,088.15100%0\$0.00NA**

BANK,

FSB15\$2,172,527.3176.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$673,989.2323.68%0\$0.00NA

BANK,

FSB11\$1,771,271.8768.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$810,000.0031.38%0\$0.00NA

BANK,

FSB17\$3,706,055.0255.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,972,449.0044.51%0\$0.00NA

BANK,

FSB6\$711,767.4734.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,378,805.4865.95%0\$0.00NA

BANK,

FSB28\$5,077,905.5837.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,618,641.5462.93%0\$0.00NA

BANK,

FSB15\$2,506,314.0243.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,255,098.0056.5%0\$0.00NA

BANK,

FSB22\$2,993,256.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,993,256.83100%0\$0.00NA**

BANK,

FSB23\$3,928,750.0060.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,516,321.8639.04%0\$0.00NA

BANK,

FSB66\$10,221,930.0851.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,609,174.1848.4%0\$0.00NA

BANK,

FSB11\$2,207,573.858.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$22,803,368.0491.1%0\$0.00NA

BANK,

FSB8\$1,791,645.7614.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,206,564.2085.07%0\$0.00NA

BANK,

FSB19\$4,335,581.2821.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15,686,315.4078.3%0\$0.00NA

BANK,

FSB2\$431,000.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$7,581,313.0094.62%0\$0.00NA

BANK,

FSB12\$2,466,793.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,466,793.36100%0\$0.00NA**

BANK,

FSB57\$9,207,334.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$9,207,334.60100%0\$0.00NA**

BANK,

FSB7\$1,078,137.3580.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$258,400.0019.33%0\$0.00NA

BANK,

FSB28\$5,335,825.0049.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,426,877.1050.42%0\$0.00NA

BANK,

FSB9\$1,597,550.0021.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,864,386.7378.59%0\$0.00NA

BANK,

FSB2\$164,750.0011.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,259,040.0088.43%0\$0.00NA

BANK,

FSB30\$3,814,263.0035.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,875,245.7664.32%0\$0.00NA

BANK,

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FSB3\$402,739.3035.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$728,800.0064.41%0\$0.00
 BANK,
 FSB19\$3,909,319.0022.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$13,197,574.8877.1
 BANK,
 FSB50\$10,124,837.5831.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$21,757,096.276
 MORTGAGE
 CORPORATION20\$3,279,738.2327.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,722
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE6\$979,590.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$979,590.00100%0\$0.00**
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE5\$640,376.5991.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$62,200.008.8
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE8\$1,700,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,700,950.00100%**
 ONE HOME LOANS
 INC.11\$1,490,025.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,490,025.00100%0\$0.00**
 ONE HOME LOANS
 INC.14\$1,985,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,985,600.00100%0\$0.00**
 ONE HOME LOANS
 INC.11\$1,488,729.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,488,729.96100%0\$0.00**
 ONE HOME LOANS
 INC.14\$1,981,031.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,981,031.00100%0\$0.00**
 ONE HOME LOANS
 INC.13\$1,489,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,489,500.00100%0\$0.00**
 ONE HOME LOANS
 INC.8\$998,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$998,000.00100%0\$0.00 0\$0.00**
 ONE HOME LOANS
 INC.11\$1,482,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,482,450.00100%0\$0.00**
 HORIZON HOME LOAN
 CORPORATION182\$37,684,072.0394.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,0
 HORIZON HOME LOAN
 CORPORATION167\$32,554,501.5180.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,8
 HORIZON HOME LOAN
 CORPORATION157\$26,588,080.1971.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,6
 HORIZON HOME LOAN
 CORPORATION294\$30,682,810.0875.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$10,
 HORIZON HOME LOAN
 CORPORATION158\$32,829,747.0180.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,0
 HORIZON HOME LOAN
 CORPORATION22\$2,403,478.4456.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,883
 HORIZON HOME LOAN
 CORPORATION13\$724,413.7456.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$568,723.
 HORIZON HOME LOAN
 CORPORATION16\$1,711,399.3583.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$335,00
 HORIZON HOME LOAN
 CORPORATION10\$1,842,474.0178.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$507,24
 HORIZON HOME LOAN
 CORPORATION118\$20,941,024.9449.19%1\$203,006.81NA1\$203,006.81NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unav
 HORIZON HOME LOAN
 CORPORATION36\$2,074,230.9161.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,283
 HORIZON HOME LOAN
 CORPORATION27\$2,650,020.2877.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$759,07

HORIZON HOME LOAN CORPORATION5\$940,702.8143.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,245,93

HORIZON HOME LOAN CORPORATION6\$767,222.0041.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,072,447.

BROTHERS HOLDINGS, INC.17\$2,713,191.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,713,191.52100%0\$0.00**

BROTHERS HOLDINGS, INC.21\$3,416,515.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,416,515.98100%0\$0.00**

BROTHERS HOLDINGS, INC.12\$1,466,276.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,466,276.29100%0\$0.00**

BROTHERS HOLDINGS, INC.16\$1,751,627.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,751,627.73100%0\$0.00**

BROTHERS HOLDINGS, INC.7\$567,379.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$567,379.61100%0\$0.00 0\$0.00**

BROTHERS HOLDINGS, INC.14\$761,283.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$761,283.44100%0\$0.00 0\$0.00**

BROTHERS HOLDINGS, INC.2\$417,920.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$417,920.19100%0\$0.00 0\$0.00**

BROTHERS HOLDINGS, INC.26\$4,361,680.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,361,680.25100%0\$0.00**

BROTHERS HOLDINGS, INC.161\$27,214,635.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 161\$27,214,635.01100%0\$0.00**

BROTHERS HOLDINGS, INC.219\$34,635,630.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 219\$34,635,630.25100%0\$0.00**

BROTHERS HOLDINGS, INC.103\$17,838,939.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$17,838,939.02100%0\$0.00**

BROTHERS HOLDINGS, INC.133\$18,004,240.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$18,004,240.78100%0\$0.00**

BROTHERS HOLDINGS, INC.54\$6,340,022.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,340,022.98100%0\$0.00**

BROTHERS HOLDINGS, INC.31\$3,556,469.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,556,469.74100%0\$0.00**

BROTHERS HOLDINGS, INC.7\$537,085.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$537,085.25100%0\$0.00 0\$0.00**

BANK CORPORATION97\$10,089,234.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$10,089,234.**

BANK CORPORATION43\$4,381,097.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,381,097.18**

BANK CORPORATION54\$4,058,761.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$4,058,761.94**

BANK CORPORATION63\$5,489,598.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$5,489,598.09**

BANK CORPORATION22\$2,093,134.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,093,134.12**

BANK CORPORATION22\$1,758,361.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,758,361.66**

BANK CORPORATION17\$1,732,837.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,732,837.21**

BANK CORPORATION29\$2,913,043.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,913,043.11**

BANK

CORPORATION	37	\$3,738,600.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	37	\$3,738,600.00	
BANK																						
CORPORATION	36	\$2,839,017.54	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	36	\$2,839,017.54	
MUTUAL BANK,																						
FA536	\$91,701,476.89	67.94%	0%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	212	\$43,267,681.45	32.06%
MUTUAL BANK,																						
FA60	\$10,544,695.83	100%	0%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	60	\$10,544,695.83	100%
MUTUAL BANK,																						
FA126	\$16,516,362.59	100%	0%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	126	\$16,516,362.59	100%
MUTUAL BANK,																						
FA228	\$39,670,576.77	100%	0%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	228	\$39,670,576.77	100%
FINANCIAL CARIBBEAN																						
CORPORATION	11	\$1,270,831.55	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	11	\$1,270,831.55	
FINANCIAL CARIBBEAN																						
CORPORATION	39	\$5,210,620.81	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	39	\$5,210,620.81	
FINANCIAL CARIBBEAN																						
CORPORATION	45	\$6,134,170.60	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	45	\$6,134,170.60	
FINANCIAL CARIBBEAN																						
CORPORATION	11	\$1,075,554.61	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	11	\$1,075,554.61	
FINANCIAL CARIBBEAN																						
CORPORATION	10	\$1,306,539.77	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,306,539.77	
FINANCIAL CARIBBEAN																						
CORPORATION	12	\$1,215,891.49	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$1,215,891.49	
BANK																						
CORPORATION	60	\$5,816,030.09	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	60	\$5,816,030.09	
BANK																						
CORPORATION	98	\$11,570,389.20	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	98	\$11,570,389.20	
BANK																						
CORPORATION	22	\$2,647,350.65	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	22	\$2,647,350.65	
BANK																						
CORPORATION	24	\$3,020,087.85	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	24	\$3,020,087.85	
BANK																						
CORPORATION	14	\$1,330,450.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	14	\$1,330,450.00	
BANK																						
CORPORATION	28	\$2,979,700.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	28	\$2,979,700.00	
BANK																						
CORPORATION	24	\$2,432,417.73	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	24	\$2,432,417.73	
BANK																						
CORPORATION	13	\$1,400,928.63	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	13	\$1,400,928.63	
BANK																						
CORPORATION	11	\$1,499,750.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	11	\$1,499,750.00	
BANK																						
CORPORATION	23	\$2,587,550.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	23	\$2,587,550.00	
MORTGAGE																						
INC.49	\$5,691,391.83	63.78%	0%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	26	\$3,232,223.46	36.22%
MORTGAGE																						
INC.37	\$3,211,591.11	137%	0%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	61	\$5,467,864.06	63%
MORTGAGE																						
INC.3	\$247,470.81	11.96%	0%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	98	\$12,374,893.81	198.04%
MORTGAGE																						
INC.35	\$3,100,225.70	36.09%	0%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	65	\$5,489,301.65	63.91%

MORTGAGE
 INC.30\$2,606,127.8130.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$5,925,302.1269.45

MORTGAGE
 INC.59\$8,450,917.6467.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,152,312.6032.95

MORTGAGE
 INC.38\$4,652,897.6369.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,075,375.9130.85

MORTGAGE
 INC.9\$484,640.7827.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,273,333.6572.43%

MORTGAGE
 INC.22\$1,339,461.3248.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,442,188.4251.85

MORTGAGE
 INC.49\$2,836,912.4751.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,668,595.9448.47

MORTGAGE
 INC.37\$2,172,652.7843.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$2,810,095.7856.4%

MORTGAGE
 INC.16\$2,596,434.5027.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,894,825.4872.64

MORTGAGE
 INC.63\$9,661,083.5072.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,615,477.7327.23

MORTGAGE
 INC.13\$1,845,126.7210.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$15,511,823.1389.3

MORTGAGE
 INC.88\$14,035,672.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 88\$14,035,672.45100%0\$0.00**

MORTGAGE
 INC.92\$13,774,558.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 92\$13,774,558.66100%0\$0.00**

MORTGAGE
 INC.21\$3,553,613.2919.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,382,744.6680.1

MORTGAGE
 INC.14\$1,728,808.659.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$16,389,702.0090.4

MORTGAGE
 INC.29\$4,140,458.5125.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,968,403.4574.39

MORTGAGE
 CORPORATION4\$408,850.6722.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,380,57

MUTUAL FEDERAL SAVINGS
 BANK41\$2,602,602.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$2,602,602.83100%0\$0.00**

MUTUAL FEDERAL SAVINGS
 BANK10\$880,648.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$880,648.81100%0\$0.00**

MUTUAL FEDERAL SAVINGS
 BANK24\$2,559,770.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,559,770.43100%0\$0.00**

MUTUAL FEDERAL SAVINGS
 BANK126\$16,581,622.1399.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$96,000.000.58

MUTUAL
 BANK113\$7,191,188.8287.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,073,727.301

MUTUAL
 BANK459\$29,895,227.1389.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,467,560.76

MUTUAL
 BANK12\$1,196,710.4792.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,648.757.69%

MUTUAL
 BANK91\$8,890,180.1689.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,062,331.3910

MUTUAL
 BANK17\$2,304,430.4776.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$720,524.2623.82

MUTUAL

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BANK157\$27,497,745.4777.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,140,134.89%
MUTUAL
BANK305\$45,807,136.5370.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$19,131,131.5%
MUTUAL
BANK45\$6,229,514.6466.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,187,611.1533%
MUTUAL
BANK27\$1,728,886.6795.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,000.004.42%0
MUTUAL BANK,
FA181\$29,782,504.5037.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable290\$50,059,022.0562%
MUTUAL BANK,
FA140\$22,366,509.0231.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$48,192,663.4168%
MUTUAL BANK,
FA12\$2,264,657.4051.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,094,443.2648.05%
MUTUAL BANK,
FA207\$40,873,549.6153.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$35,150,163.964%
MUTUAL BANK,
FA208\$34,758,937.6937.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable330\$58,899,996.896%
MUTUAL BANK,
FA198\$25,822,828.5560.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$16,611,581.643%
MUTUAL BANK,
FA259\$36,596,832.0865.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$19,591,450.623%
MUTUAL BANK,
FA440\$82,095,650.2349.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable432\$83,160,576.955%
MUTUAL
BANK630\$78,209,592.5686.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,539,972.2%
MUTUAL BANK,
FA9\$1,065,595.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,065,595.75100%0\$0.00 0\$0.00 0\$0.00**
MUTUAL BANK,
FA44\$5,356,687.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,356,687.89100%0\$0.00 0\$0.00 0\$0.00**
MUTUAL BANK,
FA47\$6,333,876.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,333,876.51100%0\$0.00 0\$0.00 0\$0.00**
MUTUAL BANK,
FA35\$3,817,087.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,817,087.34100%0\$0.00 0\$0.00 0\$0.00**
MUTUAL BANK,
FA39\$4,497,957.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,497,957.79100%0\$0.00 0\$0.00 0\$0.00**
MUTUAL BANK,
FA116\$15,128,221.0525.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$44,378,593.237%
MUTUAL BANK,
FA84\$11,640,387.2626.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$32,263,177.6273%
MUTUAL BANK,
FA17\$2,861,749.8749.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,893,331.1950.27%
MUTUAL BANK,
FA54\$9,468,556.9238.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$15,250,832.4861.7%
MUTUAL BANK,
FA586\$107,465,230.8352.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable472\$96,333,300.11%
MUTUAL BANK,
FA699\$119,953,603.7645.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable715\$142,077,677.92%
MUTUAL BANK,
FA8\$720,975.4935.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,330,900.2264.86%0\$0.00
MUTUAL BANK,
FA17\$1,996,357.5823.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,616,807.0776.82%

MUTUAL BANK,
 FA145\$17,013,191.3428.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable365\$42,906,397.937

MUTUAL BANK,
 FA537\$68,515,315.2964.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable289\$38,440,144.323

MUTUAL BANK,
 FA4\$646,789.9833.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,302,463.2666.82%0\$0

MUTUAL BANK,
 FA925\$131,735,898.1165.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable365\$68,267,647.55

MUTUAL BANK,
 FA1,111\$161,250,251.7558.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable592\$112,305,880.

MUTUAL BANK,
 FA117\$17,483,080.0060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$11,616,622.0039.

MUTUAL BANK,
 FA172\$10,532,791.5128.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable444\$26,242,107.447

MUTUAL BANK,
 FA834\$52,579,587.0134.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,559\$101,175,531.83

MUTUAL BANK,
 FA836\$54,568,349.1144.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable992\$67,095,528.685

MUTUAL BANK,
 FA87\$8,504,239.6631.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$18,288,575.6768.2

MUTUAL BANK,
 FA566\$55,379,967.7233.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,134\$110,631,134.6

MUTUAL BANK,
 FA41\$6,837,953.5520.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$27,217,873.8179.9

MUTUAL BANK,
 FA39\$6,612,946.6825.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$19,082,339.1874.2

MUTUAL BANK,
 FA94\$19,352,389.6246.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$22,630,775.1353.9

MUTUAL BANK,
 FA176\$31,928,029.8024.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable526\$97,002,424.337

MUTUAL BANK,
 FA221\$38,824,044.9929.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable521\$91,664,410.3570

MUTUAL BANK,
 FA10\$1,339,036.5016.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,867,388.1483.68%

MUTUAL BANK,
 FA21\$3,003,612.1127.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,879,360.3972.4%0

MUTUAL BANK,
 FA17\$2,406,061.8249.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,489,067.3250.85%

MUTUAL BANK,
 FA78\$12,392,688.7364.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,868,148.5435.66

MUTUAL BANK,
 FA356\$62,747,480.0346.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable330\$73,021,264.245

MUTUAL BANK,
 FA55\$8,143,120.7529.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$19,740,166.8970.8%

MUTUAL BANK,
 FA395\$57,969,955.9126.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,106\$164,831,681.2

PLANTERS BANK
 NA57\$3,051,922.3363.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,751,481.7236.46

PLANTERS BANK
 NA20\$2,743,117.0723.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,091,604.4776.82

PLANTERS BANK

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NA1\$108,699,221.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$8,742,702.4098.77%0\$0.00
MORTGAGE
CORPORATION32\$5,596,072.8661.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,480,000.00
MORTGAGE
CORPORATION55\$3,629,272.8657.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,677,000.00
MORTGAGE
CORPORATION76\$7,331,665.4267.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,475,000.00
MORTGAGE
CORPORATION366\$68,075,136.0856.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$5,000,000.00
MORTGAGE
CORPORATION106\$27,544,467.2672.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$10,300,000.00
MORTGAGE
CORPORATION136\$34,791,678.4652.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$31,000,000.00
MORTGAGE
CORPORATION30\$7,602,629.9939.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$11,600,000.00
MORTGAGE
CORPORATION4\$358,300.0035.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$649,250.00
MORTGAGE
CORPORATION34\$4,888,327.9582.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,013,000.00
MORTGAGE
CORPORATION8\$900,143.5683.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$174,817.20
MORTGAGE
CORPORATION9\$969,686.0461.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$595,822.90
MORTGAGE
CORPORATION236\$38,131,711.7048.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$40,000,000.00
MORTGAGE
CORPORATION213\$14,340,886.7057.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$10,000,000.00
MORTGAGE
CORPORATION205\$20,097,855.5258.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$10,000,000.00
MORTGAGE
CORPORATION89\$14,102,419.1770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,950,000.00
MORTGAGE
CORPORATION192\$30,388,035.9853.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$20,000,000.00
MUTUAL BANK,
FA6\$634,577.2255.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$504,878.1244.31%0\$0.00
MUTUAL BANK,
FA76\$15,340,030.0761.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,756,368.3338.88
MUTUAL BANK,
FA91\$18,039,649.1771.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,055,906.6928.12
MUTUAL BANK,
FA58\$11,903,557.6523.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$38,268,415.8376.00
MUTUAL BANK,
FA46\$8,247,309.1540.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$11,871,475.9659.01
MUTUAL BANK,
FA16\$3,056,042.8015.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$17,006,541.7884.77
PLANTERS BANK
NA1\$72,925,571.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,675,612.5598.73%0\$0.00
PLANTERS BANK
NA14\$1,948,706.6419.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,981,670.3880.38
PLANTERS BANK
NA15\$902,727.4922.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,083,785.1377.36%0\$0.00

PLANTERS BANK

NA10\$996,404.5622.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,466,533.8077.67%

PLANTERS BANK

NA27\$2,489,705.7851.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,390,883.2748.99%

PLANTERS BANK

NA2\$349,403.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13,568,607.1097.49%0%

PLANTERS BANK

NA25\$2,866,610.1637.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,701,364.4062.12%

PLANTERS BANK

NA23\$5,169,587.0532.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,784,403.6767.6%

PLANTERS BANK

NA22\$1,674,464.4656.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,305,366.8343.81%

PLANTERS BANK

NA7\$1,436,241.2918.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,149,801.3981.07%

PLANTERS BANK

NA7\$1,634,815.2719.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,648,075.8980.26%

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE25\$3,134,829.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,134,829.81100%**

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE19\$2,437,284.8795.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$104,895.4%

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE25\$1,798,200.0084.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$336,856.5%

MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE24\$1,923,448.0395.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$83,903.65%

BANK,

FSB1\$115,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable731\$149,151,219.6499.92%

BANK,

FSB1\$251,499.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable659\$138,602,132.4999.82%

BANK,

FSB1\$141,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$41,532,243.9699.66%

BANK,

FSB5\$1,145,181.731.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$62,299,225.5298.19%

BANK,

FSB3\$539,621.662.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$22,982,786.4197.71%

BANK,

FSB8\$1,140,607.622.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable343\$52,489,858.0197.87%

BANK,

FSB1\$169,250.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$70,051,433.2599.76%

STAR MORTGAGE SERVICES,

LLC89\$12,242,030.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$12,242,030.93100%0\$0.00**

STAR MORTGAGE SERVICES,

LLC26\$3,150,112.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,150,112.44100%0\$0.00**

STAR MORTGAGE SERVICES,

LLC41\$6,386,026.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,386,026.53100%0\$0.00**

STAR MORTGAGE SERVICES,

LLC70\$12,137,350.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$12,137,350.44100%0\$0.00**

STAR MORTGAGE SERVICES,

LLC31\$4,394,511.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,394,511.39100%0\$0.00**

STAR MORTGAGE SERVICES,

LLC81\$10,959,024.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$10,959,024.79100%0\$0.00**

STAR MORTGAGE SERVICES,

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LLC47\$5,285,818.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$5,285,818.89100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC39\$6,138,754.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,138,754.90100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC62\$8,671,171.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,671,171.63100%0\$0.00**
STAR MORTGAGE SERVICES,
LLC17\$1,504,850.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,504,850.30100%0\$0.00**
MORTGAGE
CORPORATION119\$16,991,039.7512.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable691\$1
MORTGAGE
CORPORATION156\$24,687,162.1521.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable558\$9
MORTGAGE
CORPORATION12\$1,653,659.8067.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$798,50
MORTGAGE
CORPORATION55\$5,997,808.8997.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,93
MORTGAGE
CORPORATION12\$2,142,804.947.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$26,12
MORTGAGE
CORPORATION7\$705,745.0256.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$539,632.1
MORTGAGE
CORPORATION70\$9,773,190.9720.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$37,0
MORTGAGE
CORPORATION20\$3,392,311.6524.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,18
MORTGAGE
CORPORATION160\$25,502,811.9528.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable376\$6
MORTGAGE
CORPORATION25\$4,160,500.3125.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$12,13
MORTGAGE
CORPORATION21\$3,168,198.0029.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,705
MORTGAGE
CORPORATION26\$4,137,040.0727.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,071
MORTGAGE
CORPORATION20\$3,450,865.6522.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,77
MORTGAGE
CORPORATION19\$3,098,826.0024.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,321
MORTGAGE
CORPORATION13\$1,766,874.605.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$32,11
MORTGAGE
CORPORATION23\$3,676,474.0018.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$15,6
MORTGAGE
CORPORATION13\$1,394,093.6818.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,059,
MORTGAGE
CORPORATION22\$2,085,885.4495.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$92,350
MORTGAGE
CORPORATION22\$3,481,555.7013.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$22,0
MORTGAGE
CORPORATION4\$614,600.005.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,426,878
MORTGAGE
CORPORATION5\$772,700.0010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,885,57
MORTGAGE
CORPORATION26\$3,932,849.1120.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$15,3

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INC.34\$2,095,046.5515.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$11,288,366.4584
 AMRO MORTGAGE GROUP,
 INC.6\$903,650.0017.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,195,844.4482.28%0
 AMRO MORTGAGE GROUP,
 INC.5\$815,193.9527.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,199,713.3772.96%0
 AMRO MORTGAGE GROUP,
 INC.4\$399,900.0023.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,272,071.0376.08%0
 AMRO MORTGAGE GROUP,
 INC.3\$379,850.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$34,832,808.8198.92%0
 AMRO MORTGAGE GROUP,
 INC.29\$4,782,909.468.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable385\$53,636,031.2891.8
 AMRO MORTGAGE GROUP,
 INC.24\$3,119,406.3717.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$14,226,032.9382
 HORIZON HOME LOAN
 CORPORATION483\$33,937,173.4394.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,08
 HORIZON HOME LOAN
 CORPORATION125\$8,070,549.3296.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$262,1
 HORIZON HOME LOAN
 CORPORATION27\$5,922,815.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,922,815.16**
 BANK41\$6,009,109.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,009,109.74100%0\$0.00**
 BANK22\$3,001,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,001,000.00100%0\$0.00**
 BANK14\$2,002,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,002,550.00100%0\$0.00**
 BANK10\$1,000,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,000,050.00100%0\$0.00**
 BANK29\$3,519,279.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,519,279.00100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.117\$21,356,100.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$21,356,100.59100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.415\$68,630,420.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 415\$68,630,420.10100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.90\$10,795,421.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$10,795,421.75100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.11\$1,725,612.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,725,612.38100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.108\$15,479,334.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$15,479,334.34100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.167\$20,162,901.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$20,162,901.93100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.31\$3,548,517.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,548,517.65100%0\$0.00**
 CENTURA
 BANK23\$2,743,305.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,743,305.63100%0\$0.00**
 CENTURA
 BANK9\$1,150,712.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,150,712.14100%0\$0.00**
 CENTURA
 BANK33\$5,150,537.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,150,537.71100%0\$0.00**
 CENTURA
 BANK17\$2,217,487.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,217,487.07100%0\$0.00**
 CENTURA
 BANK16\$1,994,061.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,994,061.42100%0\$0.00**
 CENTURA
 BANK11\$1,302,356.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,302,356.59100%0\$0.00**
 CENTURA

NATIONAL

BANK65\$7,252,108.7785.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,257,975.0014.7

NATIONAL

BANK47\$5,010,211.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$5,010,211.00100%0\$0.**

NATIONAL

BANK321\$48,168,507.8397.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,343,827.062.

NATIONAL

BANK449\$53,660,622.6699.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$356,657.240.6

NATIONAL

BANK430\$52,329,483.5397.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,142,558.922.

NATIONAL

BANK46\$7,424,441.4291.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$722,700.008.87%

NATIONAL

BANK324\$52,708,868.0998.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$803,737.461.5%

NATIONAL

BANK37\$4,250,093.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,250,093.12100%0\$0.**

NATIONAL

BANK53\$8,118,264.9281.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,869,226.3118.

NATIONAL

BANK73\$4,647,845.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$4,647,845.84100%0\$0.**

MORTGAGE

COMPANY10\$1,023,339.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,023,339.34100%**

MORTGAGE

COMPANY7\$1,033,537.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,033,537.18100%**

MORTGAGE

COMPANY8\$1,031,926.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,031,926.20100%**

MORTGAGE

COMPANY8\$1,030,109.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,030,109.47100%**

MORTGAGE

COMPANY6\$1,032,550.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,032,550.21100%**

MORTGAGE

COMPANY8\$1,029,191.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,029,191.33100%**

MORTGAGE

COMPANY9\$1,038,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,038,050.00100%**

MORTGAGE

COMPANY8\$1,031,627.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,031,627.04100%**

MORTGAGE

COMPANY12\$1,028,060.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,028,060.90100%**

MORTGAGE

COMPANY7\$1,035,026.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,035,026.40100%**

MORTGAGE

COMPANY9\$1,035,261.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,035,261.76100%**

MORTGAGE

COMPANY10\$1,035,327.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,035,327.69100%**

MORTGAGE

COMPANY8\$1,035,770.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,035,770.81100%**

MORTGAGE

CORPORATION36\$5,422,084.7735.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,02

MORTGAGE

CORPORATION18\$2,224,979.7115.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,16

MORTGAGE

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CORPORATION3\$481,450.0010.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,169,100

MORTGAGE

CORPORATION8\$1,146,950.0036.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,031,000

MORTGAGE

CORPORATION3\$230,150.0022.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$809,785.500

MUTUAL BANK,

FA278\$50,393,498.5051.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$47,751,682.91400

MUTUAL BANK,

FA211\$40,650,892.8325.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable663\$120,776,991.73000

MUTUAL BANK,

FA106\$21,565,852.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 106\$21,565,852.53100%0\$0.00**

MUTUAL BANK,

FA9\$1,892,104.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,892,104.53100%0\$0.00**

MUTUAL BANK,

FA71\$10,924,710.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 71\$10,924,710.02100%0\$0.00**

MUTUAL BANK,

FA472\$68,670,869.8545.09%1\$143,138.40NA0\$0.00NA0\$0.00NA0\$0.00NA1\$143,138.40NA0\$0.00NA Unavailable527\$83,000

MUTUAL BANK,

FA299\$44,111,406.4437.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable495\$72,640,366.53600

MUTUAL BANK,

FA320\$52,505,478.8629.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable767\$127,129,612.23000

MUTUAL BANK,

FA54\$10,616,448.4438.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$16,977,038.11610

MUTUAL BANK,

FA29\$1,865,552.0617.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$8,691,130.1782.33000

MUTUAL BANK,

FA207\$13,015,477.5824.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable639\$41,005,858.02700

MUTUAL BANK,

FA704\$46,927,536.9936.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,162\$81,080,805.88000

MUTUAL BANK,

FA116\$8,074,453.3226.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$22,647,385.62730

MUTUAL BANK,

FA4\$388,582.516.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,446,714.9893.34%0\$0.00

MUTUAL BANK,

FA150\$14,655,628.8425.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable427\$41,907,673.73700

MUTUAL BANK,

FA758\$74,301,099.2534.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,449\$142,980,768.11000

MUTUAL BANK,

FA24\$4,611,325.9531.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,138,017.9768.74000

MUTUAL BANK,

FA429\$80,272,522.7828.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,029\$198,038,836.60000

MUTUAL BANK,

FA17\$2,545,595.8653.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,195,319.3546.31%000

MUTUAL BANK,

FA94\$19,268,891.3721.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable377\$71,699,474.54780

MUTUAL BANK,

FA27\$5,220,193.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$5,220,193.27100%0\$0.00**

MUTUAL BANK,

FA235\$41,404,343.1460.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$26,996,975.61300

MUTUAL BANK,

FA671\$126,860,405.1255.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable509\$103,533,873.30000

MUTUAL BANK,
 FA32\$5,085,832.2965.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,687,058.5834.57%
 MUTUAL BANK,
 FA21\$2,916,755.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,916,755.70100%0\$0.00**
 MUTUAL BANK,
 FA167\$27,203,547.1951.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$25,509,924.7543.57%
 MUTUAL BANK,
 FA52\$8,138,051.4557.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,906,924.4642.06%
 MUTUAL BANK,
 FA644\$154,019,987.0661.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable388\$96,265,729.973.57%
 MUTUAL BANK,
 FA481\$84,242,369.2762.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$50,212,911.1433.57%
 MUTUAL BANK,
 FA12\$2,113,209.357.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$24,400,609.5692.03%
 MUTUAL BANK,
 FA211\$40,459,191.8028.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable519\$103,276,470.9113.57%
 MUTUAL BANK,
 FA442\$93,256,547.6960.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$61,694,453.2333.57%
 MUTUAL BANK,
 FA28\$5,023,380.5913.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$31,218,021.2686.13%
 MUTUAL BANK,
 FA19\$3,459,035.0911.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$25,592,595.1988.03%
 MUTUAL BANK,
 FA515\$102,279,912.2369.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$44,424,096.3113.57%
 MUTUAL BANK,
 FA45\$8,434,339.3988.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,094,795.6111.49%
 MUTUAL BANK,
 FA18\$3,787,536.5815.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$20,421,043.1284.35%
 MUTUAL BANK,
 FA918\$179,926,285.3289.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$21,144,240.0910.57%
 MUTUAL BANK,
 FA699\$153,635,753.4258.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable475\$109,257,020.5058.44%
 MUTUAL BANK,
 FA1,066\$156,118,442.5671.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable390\$63,080,734.6171.22%
 MUTUAL BANK,
 FA302\$45,192,018.3357.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$33,910,146.0542.87%
 MUTUAL BANK,
 FA440\$79,207,364.3968.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$36,822,559.2433.57%
 MUTUAL BANK,
 FA393\$84,945,134.0651.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable342\$79,558,035.7043.57%
 MUTUAL BANK,
 FA8\$1,461,982.689.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,764,962.1590.99%
 MUTUAL BANK,
 FA141\$26,085,524.9723.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable478\$83,307,927.4773.85%
 MUTUAL BANK,
 FA9\$1,154,185.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,154,185.36100%0\$0.00**
 MUTUAL BANK,
 FA175\$31,615,636.3158.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$22,738,057.8843.57%
 MUTUAL BANK,
 FA549\$111,259,839.7162.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$67,805,444.2433.57%
 HUNTINGTON NATIONAL

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BANK10\$826,518.7976.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$260,375.6323.96%
HUNTINGTON NATIONAL
BANK82\$8,099,024.3574.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,819,231.6825.
HUNTINGTON NATIONAL
BANK12\$1,147,269.4784.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$205,805.8115.21
HUNTINGTON NATIONAL
BANK24\$1,294,855.6872.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$495,071.3227.66
HUNTINGTON NATIONAL
BANK76\$5,189,947.8187.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$730,052.6612.33
HUNTINGTON NATIONAL
BANK31\$5,532,276.6938.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,935,749.0461.
HUNTINGTON NATIONAL
BANK45\$8,040,086.4547.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,818,994.1152.
HUNTINGTON NATIONAL
BANK25\$2,533,999.3596.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$92,405.683.52%0
HUNTINGTON NATIONAL
BANK24\$3,400,342.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,400,342.23100%0\$0.**
HUNTINGTON NATIONAL
BANK34\$5,034,146.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,034,146.19100%0\$0.**
HUNTINGTON NATIONAL
BANK56\$10,154,877.7566.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,165,651.1433.
HUNTINGTON NATIONAL
BANK7\$1,536,656.3728.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,790,131.0671.1
HUNTINGTON NATIONAL
BANK51\$8,721,678.7451.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,195,332.7148.
HUNTINGTON NATIONAL
BANK19\$2,942,069.1664.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,600,596.2835.2
HUNTINGTON NATIONAL
BANK16\$2,341,832.8919.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,582,617.0680.
HUNTINGTON NATIONAL
BANK37\$4,678,665.0261.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,903,887.8138.3
HUNTINGTON NATIONAL
BANK57\$9,906,633.2052.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,906,266.1947.
HUNTINGTON NATIONAL
BANK118\$13,939,869.5265.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,413,682.36
HUNTINGTON NATIONAL
BANK87\$8,949,070.2582.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,849,242.6217.
HUNTINGTON NATIONAL
BANK22\$3,663,012.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,663,012.68100%0\$0.**
HUNTINGTON NATIONAL
BANK55\$5,479,328.0073.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,013,045.9726.
HUNTINGTON NATIONAL
BANK68\$7,635,202.8871.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,104,689.0528.
HUNTINGTON NATIONAL
BANK52\$6,426,299.6775.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,074,844.6724.
HUNTINGTON NATIONAL
BANK77\$9,847,645.3176.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,002,882.9223.
HUNTINGTON NATIONAL
BANK72\$9,160,604.4270.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,881,858.6129.
HUNTINGTON NATIONAL
BANK86\$8,413,208.1280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,098,131.5219.

MORTGAGE

CORPORATION1\$130,000.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,870,200

MUTUAL

BANK400\$65,418,747.0976.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$20,649,377.3

MUTUAL

BANK10\$1,352,923.5489.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$159,000.0010.52

MUTUAL FEDERAL SAVINGS

BANK81\$11,529,246.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$11,529,246.91100%0\$0.00**

MUTUAL FEDERAL SAVINGS

BANK24\$1,667,786.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,667,786.88100%0\$0.00**

MUTUAL FEDERAL SAVINGS

BANK11\$1,054,522.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,054,522.23100%0\$0.00**

MUTUAL FEDERAL SAVINGS

BANK37\$6,228,880.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$6,228,880.26100%0\$0.00**

MUTUAL FEDERAL SAVINGS

BANK38\$5,332,249.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,332,249.39100%0\$0.00**

MUTUAL FEDERAL SAVINGS

BANK10\$1,217,807.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,217,807.46100%0\$0.00**

MUTUAL

BANK101\$14,988,078.3184.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,844,238.60

MUTUAL

BANK802\$136,833,435.5182.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$28,590,218

MUTUAL

BANK571\$98,162,328.2573.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$36,279,549.3

MUTUAL

BANK22\$2,998,185.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,998,185.70100%0\$0.00**

MUTUAL

BANK64\$4,079,558.7784.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$736,785.0115.3%

MUTUAL

BANK201\$13,681,798.8495.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$665,370.944.

MUTUAL

BANK89\$6,039,132.1688.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$757,741.5111.1%

MUTUAL

BANK45\$4,428,852.1583.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$845,918.6416.04

MUTUAL

BANK264\$25,921,062.4696.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$888,316.793.3

MUTUAL

BANK13\$2,594,873.6589.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$299,950.0010.36

MUTUAL

BANK7\$1,081,823.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,081,823.49100%0\$0.00**

MUTUAL

BANK19\$3,128,204.7950.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,021,644.9749.

MUTUAL

BANK629\$113,661,835.3285.83%1\$324,270.55NA0\$0.00NA1\$324,270.55NA0\$0.00NA0\$0.00NA Unavailable86

MUTUAL BANK,

FA1\$40,459.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$40,459.09100%0\$0.00 0\$0.00 0\$0.00**

MUTUAL BANK,

FA36\$4,697,247.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,697,247.97100%0\$0.00 0\$0.00 0\$0.00**

MUTUAL BANK,

FA60\$9,270,025.2036.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$16,033,361.9063.3

MANHATTAN MORTGAGE

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CORPORATION65\$4,361,385.3621.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$16,0
 MANHATTAN MORTGAGE
 CORPORATION268\$18,552,512.0837.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable456\$3
 MANHATTAN MORTGAGE
 CORPORATION346\$23,267,340.6948.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable393\$24,
 MANHATTAN MORTGAGE
 CORPORATION67\$7,391,786.2017.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$35,2
 MANHATTAN MORTGAGE
 CORPORATION79\$8,645,127.5628.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$21,4
 MANHATTAN MORTGAGE
 CORPORATION110\$11,951,026.6323.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable359\$3
 MANHATTAN MORTGAGE
 CORPORATION171\$18,317,297.9736.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$31,
 MANHATTAN MORTGAGE
 CORPORATION161\$17,499,249.7435.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable302\$3
 MANHATTAN MORTGAGE
 CORPORATION280\$29,744,262.2359.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$2
 MANHATTAN MORTGAGE
 CORPORATION227\$24,432,019.4248.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$2
 MANHATTAN MORTGAGE
 CORPORATION202\$21,096,037.9758.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$1
 MANHATTAN MORTGAGE
 CORPORATION166\$17,360,399.2842.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$2
 MANHATTAN MORTGAGE
 CORPORATION65\$11,642,079.6623.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$38,
 MANHATTAN MORTGAGE
 CORPORATION76\$13,346,811.2726.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$36,
 MANHATTAN MORTGAGE
 CORPORATION101\$18,312,771.1636.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$3
 MANHATTAN MORTGAGE
 CORPORATION97\$17,443,044.7134.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$33,
 MANHATTAN MORTGAGE
 CORPORATION157\$26,817,652.4953.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$2
 MANHATTAN MORTGAGE
 CORPORATION98\$17,551,073.9756.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,5
 MORTGAGE
 COMPANY11\$2,228,754.8078.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$613,169.85
 MORTGAGE
 COMPANY3\$392,973.8934.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$739,665.8165.3
 MORTGAGE
 COMPANY30\$5,003,900.0092.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$425,500.00
 MORTGAGE
 COMPANY28\$5,352,700.0071.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,143,786.9
 MORTGAGE
 COMPANY34\$6,124,950.0082.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,291,436.4
 MORTGAGE
 COMPANY36\$7,078,435.7973.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,607,089.
 MORTGAGE
 COMPANY36\$6,509,582.1681.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,503,400.0
 MORTGAGE
 COMPANY20\$3,421,200.0057.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,535,900.

MORTGAGE

COMPANY30\$5,422,000.0084.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$987,799.53

MORTGAGE

COMPANY20\$3,936,300.0069.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,741,934.

MORTGAGE

COMPANY19\$3,601,750.0062.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,143,200.

MORTGAGE

COMPANY47\$9,201,834.3488.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,216,488.6

MORTGAGE

COMPANY25\$4,365,663.7671.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,737,000.

MORTGAGE

COMPANY37\$6,806,050.0068.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,119,100.

MORTGAGE

COMPANY17\$2,183,100.0062.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,327,920.0

MORTGAGE

COMPANY43\$7,705,800.0068.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,575,900.0

MORTGAGE

COMPANY18\$2,556,319.9069.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,139,200.0

FEDERAL SAVINGS

BANK18\$2,513,651.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,513,651.70100%0\$0.**

FEDERAL SAVINGS

BANK75\$9,903,164.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 75\$9,903,164.15100%0\$0.**

FEDERAL SAVINGS

BANK34\$4,943,861.1880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,223,887.7519.8

FEDERAL SAVINGS

BANK191\$29,874,305.4986.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,633,218.74

FEDERAL SAVINGS

BANK173\$26,159,819.7788.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,425,665.93

HUNTINGTON NATIONAL

BANK36\$4,250,434.3631.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,175,343.4168.

HUNTINGTON NATIONAL

BANK20\$2,182,296.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,182,296.86100%0\$0.**