

BHP BILLITON PLC
Form 6-K
July 18, 2006

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

Form 6

-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13a-16 OR 15d-16
UNDER THE SECURITIES EXCHANGE ACT OF 1934

July 14, 2006

BHP Billiton Plc

.....
(Translation of registrant's name into English)

Neathouse Place London SW1V 1BH United Kingdom

.....
(Address of principal executive office)

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 if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

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 the registrant in connection with Rule 12g3-2(b): n/a

Issued by: BHP Billiton Plc

To:
London Stock Exchange

JSE Limited
New York Stock Exchange

Date: 14 July 2006

For Release: Immediately

Contact: Jamin Lawton
Tel: +44 (0)20 7802 4108

Notification of interests of directors or other persons discharging managerial responsibilities

BHP Billiton Plc announces the following transactions made by Billiton ESOP Trustee Limited, as trustee of the Billiton Employee Share Ownership Trust, in Ordinary shares of US\$0.50 in BHP Billiton Plc.

Date of Transaction	Type of Transaction	Number of Shares	Price per Share	Date Notified
12 July 2006	Transfer	5,861	N/A	13 July 2006
12 July 2006	Sale	3,924	ZAR 143.35	13 July 2006

These transactions were made on behalf of a beneficiary of the Company's Group Incentive Scheme (*not any director or other person discharging managerial responsibilities subject to the Company's Securities Dealing Code*).

Following the above transactions, the following individuals (being executive directors and other persons discharging managerial responsibilities under the Company's Securities Dealing Code) have an interest in the balance held by the Trust of 374,035 shares as potential beneficiaries of the Trust: Messrs M Kloppers and M Salamon.

BHP Billiton Limited ABN 49 004 028 077

Registered in Australia
Registered Office: Level 27, 180 Lonsdale Street Melbourne
Victoria 3000
Telephone +61 1300 554 757 Facsimile +61 3 9609 3015

BHP Billiton Plc Registration number 3196209

Registered in England and Wales
Registered Office: Neathouse Place London SW1V 1BH United
Kingdom
Telephone +44 20 7802 4000 Facsimile +44 20 7802 4111

The BHP Billiton Group is headquartered in Australia

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BHP Billiton Plc

Date: 14 July 2006

By: Karen Wood

Name: Karen Wood

Title: Company Secretary

D> 31390KBW7 OHIO SAVINGS

BANK85\$10,339,940.0018.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable277\$44,284,179.73

SAVINGS

BANK60\$5,962,095.836.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable576\$84,980,185.4593

SAVINGS

BANK18\$2,124,111.9127.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,519,833.1272

SAVINGS

BANK5\$616,661.698.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,504,742.5791.34%

SAVINGS

BANK104\$14,929,782.9816.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable405\$78,079,984.4

SAVINGS

BANK126\$18,198,447.974.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,190\$403,655,02

SAVINGS

BANK10\$1,349,949.180.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable899\$151,461,635.48

SAVINGS

BANK3\$300,966.692%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$14,728,781.4998%0\$0.00

SAVINGS

BANK1\$75,378.880.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$25,962,196.3699.71

MUTUAL BANK,

FA20\$1,986,211.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,986,211.53100%0\$0.00**

MUTUAL BANK,

FA14\$1,494,195.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,494,195.82100%0\$0.00**

MUTUAL BANK,

FA20\$2,017,228.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,017,228.49100%0\$0.00**

SAVINGS

BANK1\$46,051.052.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,895,829.3597.63%

SAVINGS

BANK2\$39,874.142%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,958,679.7998%0\$0.00

SAVINGS

BANK63\$4,205,178.3725.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$12,508,351.91

SAVINGS

BANK8\$514,823.034.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$11,833,841.5095.8

MUTUAL BANK,

FA822\$51,286,367.5858.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable555\$36,502,465.964

MUTUAL BANK,
FA177\$11,269,632.7769.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,921,301.3230.4%
MUTUAL BANK,
FA1\$190,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$33,321,009.2399.43%0
MUTUAL BANK,
FA81\$10,270,458.0835.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$18,421,674.1964.2
MUTUAL BANK,
FA188\$26,345,762.0755.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$20,733,096.754
MUTUAL BANK,
FA52\$6,645,609.3785.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,121,606.9514.44%
MUTUAL BANK,
FA28\$3,201,870.5720.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,193,741.4679.2%
MUTUAL BANK,
FA94\$10,908,243.5013.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable489\$71,519,497.0286.
MUTUAL BANK,
FA157\$18,670,331.3566.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,442,814.7533.5
MUTUAL BANK,
FA99\$10,617,443.1393.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$706,002.686.23%0\$
MUTUAL BANK,
FA587\$81,163,083.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 587\$81,163,083.41100%0\$0**
MUTUAL BANK,
FA49\$2,933,288.7627.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$7,790,947.7072.65
MUTUAL BANK,
FA185\$10,699,003.3024.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable512\$32,174,627.097
MUTUAL BANK,
FA2\$179,244.641.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,470,519.9998.32%0\$
INC.1\$146,617.007.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,768,906.4492.35%0\$
INC.1\$101,382.619.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$928,699.0890.16%0\$0
INC.1\$280,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,051,177.0097.53%0\$
FUNDING,
LLC175\$23,006,504.9367.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,927,165.1032.
FUNDING,
LLC129\$21,756,473.2163.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,620,801.833
FUNDING,
LLC181\$21,750,251.7574.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,562,447.8825.8
FUNDING,
LLC124\$21,662,086.4663.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$12,607,868.413
FUNDING,
LLC43\$7,111,853.7339.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,754,188.8260.1
FUNDING,
LLC138\$22,305,530.0165.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,625,796.223
FUNDING,
LLC209\$25,386,461.9174.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,702,507.4225.
FUNDING,
LLC123\$9,373,032.5039.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$14,566,139.426
INC.1\$224,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$56,690,762.4299.61%
FUNDING,
LLC146\$21,719,624.4362.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,789,295.413
FUNDING,
LLC110\$19,864,109.4864.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,757,399.913
FUNDING,

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LLC141\$19,936,812.3875.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,618,689.4224.
FUNDING,
LLC102\$15,657,639.6871.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,125,114.3028.
FUNDING,
LLC168\$26,265,722.1375.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,703,027.5124.
FUNDING,
LLC37\$4,176,708.1841.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,848,346.6758.34
FUNDING,
LLC77\$11,328,500.0077.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,216,510.2122.1
FUNDING,
LLC46\$3,906,898.3042.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,252,152.6857.34
FUNDING,
LLC97\$15,897,920.8371.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,295,193.4028.3
FUNDING,
LLC198\$26,122,322.0075.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,257,603.8924.
FUNDING,
LLC60\$9,959,049.6594.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$543,722.515.18%0\$
FUNDING,
LLC90\$15,877,540.8174.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,439,667.9725.5
FUNDING,
LLC154\$28,276,897.1073.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,025,241.432
FUNDING,
LLC42\$6,062,116.5032.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,598,841.5767.5
FUNDING,
LLC129\$21,467,587.6865.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$11,208,691.7334.
FUNDING,
LLC34\$6,203,143.5958.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,342,414.4841.18
FUNDING,
LLC37\$5,419,077.8429.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,703,362.3270.19
FUNDING,
LLC76\$4,760,169.3753.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,162,560.9646.65
FUNDING,
LLC146\$10,276,210.0074.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,525,920.0325.
FUNDING,
LLC65\$12,669,559.1179.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,239,935.3620.3
FUNDING,
LLC161\$26,323,255.0976.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,980,534.3123.
FUNDING,
LLC49\$7,367,769.8740.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,706,357.7459.2
FUNDING,
LLC14\$1,165,650.0015.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,297,614.0484.38
FUNDING,
LLC109\$13,436,676.5869.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,032,124.8430.
FUNDING,
LLC114\$18,126,603.7061.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,197,846.883
FUNDING,
LLC94\$14,452,685.7774.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,975,139.7725.6
FUNDING,
LLC203\$24,016,879.6470.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,052,488.772
FUNDING,
LLC139\$26,276,330.0377.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,535,080.6522.

FUNDING,
 LLC23\$3,459,876.7823.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,282,610.2076.5

FUNDING,
 LLC92\$14,271,479.3051.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,214,196.5748

FUNDING,
 LLC164\$26,876,963.4178.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,415,438.5521

FUNDING,
 LLC147\$24,204,293.1269.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,785,458.053

FUNDING,
 LLC148\$25,483,391.4273.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,069,241.9926

FUNDING,
 LLC148\$17,620,854.8272.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,548,162.0227

FUNDING,
 LLC152\$19,359,252.3982.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,180,268.4217

FUNDING,
 LLC161\$29,416,600.0092%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,558,835.408%0\$

BANK, A FEDERAL SAVINGS
 BANK79\$10,103,232.8958.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,278,996.004

FUNDING,
 LLC71\$11,046,385.0076.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,485,473.4723.9

FUNDING,
 LLC60\$6,696,122.5648.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,097,895.6651.46

FUNDING,
 LLC146\$20,688,984.8859.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$14,162,273.04

FUNDING,
 LLC98\$10,852,882.2869.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,712,223.0030.2

FUNDING,
 LLC133\$20,705,964.0466.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,472,239.593

FUNDING,
 LLC62\$11,169,563.1861.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,097,233.8038.8

FUNDING,
 LLC19\$3,106,973.0434.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,949,413.8765.69

FUNDING,
 LLC43\$6,738,952.3235.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,103,365.4364.2

FUNDING,
 LLC71\$11,088,525.7555.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,991,781.9544.7

FUNDING,
 LLC46\$8,636,014.7144.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,726,186.4455.49

FUNDING,
 LLC75\$12,809,092.5665.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,841,839.7234.8

FUNDING,
 LLC49\$8,794,695.7754.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,245,613.8145.17

FUNDING,
 LLC83\$14,466,267.4279.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,639,893.3520.19

BROTHERS HOLDINGS,
 INC.5\$872,709.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$872,709.43100%0\$0.00 0\$0.00**

BROTHERS HOLDINGS,
 INC.80\$13,020,993.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$13,020,993.26100%0\$0.00**

BANK, A FEDERAL SAVINGS
 BANK13\$1,311,743.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,311,743.79100%0\$0.00**

BANK, A FEDERAL SAVINGS

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BANK143\$21,768,611.5364.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,211,301.49
 BROTHERS HOLDINGS,
 INC.11\$1,264,971.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,264,971.90100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.41\$6,574,540.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,574,540.90100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.126\$20,491,661.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$20,491,661.35100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.131\$20,869,022.31100%1\$39,417.07NA0\$0.00NA1\$39,417.07NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$20,869,022.31100%1\$39,417.07**
 BROTHERS HOLDINGS,
 INC.215\$29,331,664.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 215\$29,331,664.83100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.52\$7,712,377.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$7,712,377.83100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.90\$13,428,331.64100%1\$46,512.12NA0\$0.00NA1\$46,512.12NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$13,428,331.64100%1\$46,512.12**
 BROTHERS HOLDINGS,
 INC.54\$5,657,526.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$5,657,526.69100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.14\$870,703.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$870,703.59100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.37\$6,285,482.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$6,285,482.98100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.63\$9,727,319.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$9,727,319.09100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.91\$11,698,212.90100%3\$286,275.01NA0\$0.00NA3\$286,275.01NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$11,698,212.90100%3\$286,275.01**
 BROTHERS HOLDINGS,
 INC.56\$6,022,118.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$6,022,118.23100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.17\$1,857,351.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,857,351.44100%0\$0.00**
 MANHATTAN MORTGAGE
 CORPORATION190\$25,496,173.7372.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,8
 MANHATTAN MORTGAGE
 CORPORATION192\$25,038,303.0571.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,
 MANHATTAN MORTGAGE
 CORPORATION121\$16,032,298.1163.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$9,1
 MANHATTAN MORTGAGE
 CORPORATION210\$24,830,668.5083.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,9
 MANHATTAN MORTGAGE
 CORPORATION190\$23,966,248.1679.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,0
 BANK, A FEDERAL SAVINGS
 BANK40\$5,068,284.4144.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,302,585.9455.
 STANLEY DEAN WITTER CREDIT
 CORPORATION32\$4,956,507.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,956,507.07**
 STANLEY DEAN WITTER CREDIT
 CORPORATION33\$4,923,003.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,923,003.92**
 STANLEY DEAN WITTER CREDIT
 CORPORATION17\$2,207,071.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,207,071.68**
 MUTUAL BANK,
 FA2\$106,603.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$106,603.70100%0\$0.00**
 MUTUAL BANK,
 FA2\$83,842.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$83,842.76100%0\$0.00**

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MUTUAL BANK,

FA13\$557,363.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$557,363.04100%0\$0.00

MUTUAL BANK,

FA2\$133,134.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2\$133,134.37100%0\$0.00

FEDERAL SAVINGS AND

LOAN172\$25,356,538.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 172\$25,356,538.84100%

FEDERAL SAVINGS AND

LOAN118\$15,001,857.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 118\$15,001,857.43100%

BANK20\$911,812.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$911,812.47100%0\$0.00

BANK46\$2,918,454.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 46\$2,918,454.52100%0\$0.00

BANK131\$20,946,299.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 131\$20,946,299.60100%

BANK12\$1,672,003.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,672,003.19100%0\$0.00

BANK8\$438,406.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$438,406.09100%0\$0.00

SAVINGS AND LOAN ASSOCIATION,

F.A.10\$690,084.8557.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$501,500.0042.09%0\$0.00

SAVINGS AND LOAN ASSOCIATION,

F.A.8\$481,411.3685%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$84,933.6915%0\$0.00NA0\$0.00

SAVINGS AND LOAN ASSOCIATION,

F.A.60\$9,970,845.0029.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$24,280,607.4470.00%

SAVINGS AND LOAN ASSOCIATION,

F.A.154\$30,217,863.7526.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable389\$84,318,271.867.24%

SAVINGS AND LOAN ASSOCIATION,

F.A.32\$4,884,827.6232.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,120,024.9167.45%

SAVINGS AND LOAN ASSOCIATION,

F.A.4\$904,000.0046.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,058,200.0053.93%0\$0.00

SAVINGS AND LOAN ASSOCIATION,

F.A.12\$2,015,877.309.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$18,940,321.9690.38%

SAVINGS AND LOAN ASSOCIATION,

F.A.6\$1,316,500.0010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$11,578,129.7189.79%

SAVINGS AND LOAN ASSOCIATION,

F.A.1\$90,000.006.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,303,212.5193.54%0\$0.00

SAVINGS AND LOAN ASSOCIATION,

F.A.12\$2,282,044.3647.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,534,458.3952.62%

SAVINGS AND LOAN ASSOCIATION,

F.A.4\$551,100.0048.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$579,950.5751.28%0\$0.00

SAVINGS AND LOAN ASSOCIATION,

F.A.59\$9,047,600.7636.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$15,960,329.2363.8%

SAVINGS AND LOAN ASSOCIATION,

F.A.64\$10,108,691.4825.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$29,905,334.8974.25%

SAVINGS AND LOAN ASSOCIATION,

F.A.11\$1,479,303.8143.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,903,731.2856.27%

SAVINGS AND LOAN ASSOCIATION,

F.A.6\$1,067,550.0014.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,107,769.3485.12%

SAVINGS AND LOAN ASSOCIATION,

F.A.1\$146,000.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,166,845.9295.59%0\$0.00

FUNDING,

LLC87\$15,282,413.7978.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,229,474.8021.6%

FEDERAL BANK OF

INDIANAPOLIS11\$1,647,818.7156.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,261,579.5573.43%

FEDERAL BANK OF

INDIANAPOLIS373\$57,980,458.8167.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$23,725,600.0040.88%

FEDERAL BANK OF

INDIANAPOLIS125\$13,801,306.8749.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$14
ONE,NA11\$1,049,756.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,049,756.41100%0\$0.00NA**

NATIONAL

BANK43\$6,071,401.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$6,071,401.53100%0\$0.00NA**

FEDERAL SAVINGS

BANK1\$190,000.0018.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$810,492.4481.01%0\$0.00NA

FEDERAL SAVINGS

BANK2\$228,650.0022.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$774,350.0077.2%0\$0.00NA

FEDERAL SAVINGS

BANK2\$310,800.0030.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$693,865.0569.06%0\$0.00NA

BANK,

FSB9\$887,478.9411.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$6,789,168.1288.44%0\$0.00NA

BANK,

FSB1\$137,500.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,117,549.0298.33%0\$0.00NA

BANK,

FSB1\$250,000.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,217,814.5696.65%0\$0.00NA

FINANCIAL

CORPORATION31\$4,781,558.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,781,558.69**

FINANCIAL

CORPORATION12\$1,782,212.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,782,212.60**

FINANCIAL

CORPORATION32\$2,642,264.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,642,264.51**

FEDERAL SAVINGS AND

LOAN115\$15,207,061.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$15,207,061.34100%**

FEDERAL SAVINGS AND

LOAN113\$15,019,815.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$15,019,815.13100%**

BANK,

FSB2\$373,200.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,892,726.4195.97%0\$0.00NA

BANK,

FSB1\$95,938.781.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$7,274,653.4798.7%0\$0.00NA

BANK,

FSB9\$475,819.228.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$5,290,049.3991.75%0\$0.00NA

BANK,

FSB6\$942,500.0011.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,605,743.2988.97%0\$0.00NA

BANK,

FSB1\$300,422.763.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,729,213.4796.67%0\$0.00NA

BANK,

FSB1\$115,234.711.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,615,266.6698.68%0\$0.00NA

BANK,

FSB8\$781,816.179.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,221,984.3290.23%0\$0.00NA

BANK,

FSB1\$144,645.474.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,239,001.4095.73%0\$0.00NA

BANK,

FSB2\$210,600.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,428,244.2295.46%0\$0.00NA

BANK,

FSB3\$480,050.005.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,961,128.1494.31%0\$0.00NA

BANK,

FSB2\$291,569.043.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,725,834.5296.77%0\$0.00NA

BANK,

FSB7\$327,600.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$6,068,893.2094.88%0\$0.00NA

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BANK,
FSB1\$275,500.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$20,548,211.7398.68%0\$

BANK,
FSB1\$68,300.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,642,079.8399.36%0\$

BANK,
FSB13\$714,995.8610.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$5,959,445.9089.29%0\$

BANK,
FSB3\$677,700.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,800,691.7093.53%0\$

BANK,
FSB2\$280,903.754.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,260,118.4595.71%0\$

BANK,
FSB10\$1,615,850.0016.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,190,563.7983.52%0\$

BANK,
FSB3\$512,288.524.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,949,570.8895.1%0\$0\$

BANK,
FSB2\$224,281.740.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$37,295,339.3499.4%0\$

BANK,
FSB1\$136,100.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,793,890.0198.04%0\$

BANK,
FSB4\$395,850.0012.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,843,942.9787.78%0\$

BANK,
FSB1\$100,000.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,499,923.3797.83%0\$

BANK,
FSB12\$2,448,300.0010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$21,566,155.4089.8%0\$

BANK,
FSB3\$485,056.573.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,819,903.7796.61%0\$

BANK,
FSB1\$160,050.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$38,842,754.6699.59%0\$

BANK,
FSB2\$359,200.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$10,352,887.2896.65%0\$

BANK,
FSB1\$75,929.602.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,082,429.1997.6%0\$0\$

BANK,
FSB4\$679,096.1916.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,354,938.4783.17%0\$

BANK,
FSB7\$430,822.2939.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$672,838.1460.96%1\$

BANK,
FSB3\$153,825.779.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,506,570.2890.74%0\$

BANK,
FSB5\$1,156,400.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$21,054,080.0094.79%0\$

BANK,
FSB1\$130,815.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$23,304,749.6299.44%0\$

BANK,
FSB1\$146,510.492.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,685,863.0297.86%0\$

BANK,
FSB3\$149,750.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$2,647,238.4194.65%0\$

BANK,
FSB1\$43,678.233.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,367,050.0096.9%0\$0\$

BANK,
FSB1\$141,800.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$19,982,137.8899.3%0\$

MORTGAGE

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CORPORATION45\$4,073,694.1886.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$651,987.00
 LEADER MORTGAGE
 COMPANY5\$276,096.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$276,096.11100%0\$0.00**
 CHASE SAVINGS BANK
 FSB66\$10,742,098.4986.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,722,011.7613.82
 MORTGAGE COMPANY OF NEW
 MEXICO5\$391,200.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$391,200.28100%0\$0.00**
 MORTGAGE
 CORPORATION4\$715,075.1949.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$730,032.2
 MORTGAGE,
 INC.79\$5,103,669.9492.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$400,015.637.27%0
 MORTGAGE,
 INC.95\$5,746,901.5394.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$335,799.595.52%0
 MORTGAGE,
 INC.9\$457,912.7981.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$107,168.3518.97%0\$0
 BANK28\$4,353,967.1330.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,959,976.9269.
 BANK15\$2,234,650.0020.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,473,000.0079.
 BANK16\$2,677,300.0026.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,557,250.0073.
 BANK1\$136,500.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,778,558.8997.22%
 BANK22\$3,236,115.4543.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,193,342.9656.
 BANK23\$2,982,316.7926.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,161,414.1273.
 BANK14\$1,784,508.7832.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,673,562.4367.
 MORTGAGE COMPANY OF NEW
 MEXICO4\$309,929.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$309,929.88100%0\$0.00**
 CHASE SAVINGS BANK
 FSB14\$2,561,507.7254.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,107,487.6445.14
 HOME FUNDING
 INC.58\$9,997,727.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$9,997,727.49100%0\$0.00**
 MORTGAGE CORPORATION DBA DEL WEB
 FINANCE83\$14,000,891.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$14,000,891.99100%**
 MORTGAGE CORPORATION DBA DEL WEB
 FINANCE89\$16,000,169.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$16,000,169.76100%**
 MORTGAGE CORPORATION DBA DEL WEB
 FINANCE15\$2,000,017.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,000,017.10100%**
 MORTGAGE CORPORATION DBA DEL WEB
 FINANCE46\$7,499,723.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$7,499,723.00100%**
 MORTGAGE CORPORATION DBA DEL WEB
 FINANCE63\$10,999,935.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$10,999,935.00100%**
 MORTGAGE CORPORATION DBA DEL WEB
 FINANCE33\$6,000,137.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$6,000,137.15100%**
 BANK,
 FSB7\$1,284,700.526%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$20,127,862.9294%0\$0.0
 BANK,
 FSB1\$209,000.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,178,895.0096.12%0\$
 BANK,
 FSB3\$335,500.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,857,020.0096.71%0\$
 BANK,
 FSB1\$297,000.0013.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,941,874.7686.73%0\$
 BANK,
 FSB10\$1,819,500.0016.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,176,647.4883.45
 BANK,

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FSB35\$4,942,718.3214.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$28,230,451.8585.1
 BANK,
 FSB14\$2,811,457.0024.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,731,847.3375.64
 MANHATTAN MORTGAGE
 CORPORATION93\$16,789,260.9856.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,8
 MANHATTAN MORTGAGE
 CORPORATION86\$15,812,831.9059.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,7
 MANHATTAN MORTGAGE
 CORPORATION23\$3,755,708.3729.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,071
 MANHATTAN MORTGAGE
 CORPORATION125\$24,047,279.6156.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$18,3
 MANHATTAN MORTGAGE
 CORPORATION126\$23,659,586.7759.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$15,
 MANHATTAN MORTGAGE
 CORPORATION129\$24,770,382.8958.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$17,
 MANHATTAN MORTGAGE
 CORPORATION13\$1,299,633.9036.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,272
 MANHATTAN MORTGAGE
 CORPORATION181\$17,786,143.5942.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$2
 MANHATTAN MORTGAGE
 CORPORATION131\$12,778,807.5950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$1
 MANHATTAN MORTGAGE
 CORPORATION4\$395,628.2211.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,000,39
 MANHATTAN MORTGAGE
 CORPORATION12\$766,075.1034.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,423,5
 MANHATTAN MORTGAGE
 CORPORATION151\$10,140,569.0139.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$1
 MANHATTAN MORTGAGE
 CORPORATION199\$12,717,517.0443.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$1
 MANHATTAN MORTGAGE
 CORPORATION13\$673,864.958.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$7,665,8
 MANHATTAN MORTGAGE
 CORPORATION84\$14,579,505.7865.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,576
 MANHATTAN MORTGAGE
 CORPORATION50\$8,383,835.5444.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,56
 MANHATTAN MORTGAGE
 CORPORATION121\$20,982,799.5747.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$2
 MANHATTAN MORTGAGE
 CORPORATION95\$16,128,147.6854.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,2
 MANHATTAN MORTGAGE
 CORPORATION65\$11,207,979.9657.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,28
 MANHATTAN MORTGAGE
 CORPORATION155\$24,818,490.8354.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$2
 MANHATTAN MORTGAGE
 CORPORATION13\$2,231,833.2986.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$343,90
 MANHATTAN MORTGAGE
 CORPORATION98\$20,586,444.6557.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$15,2
 MANHATTAN MORTGAGE
 CORPORATION79\$16,135,616.2953.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$14,1
 MANHATTAN MORTGAGE
 CORPORATION90\$17,966,758.6352.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$16,06

MANHATTAN MORTGAGE CORPORATION104\$20,533,110.7947.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$22,109,221

MANHATTAN MORTGAGE CORPORATION111\$21,011,048.7048.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$22,109,221

MANHATTAN MORTGAGE CORPORATION102\$20,160,034.0852.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$19,700,000

MANHATTAN MORTGAGE CORPORATION22\$2,252,535.2585.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$382,444

MANHATTAN MORTGAGE CORPORATION71\$12,097,768.1570.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,000

MANHATTAN MORTGAGE CORPORATION21\$4,221,601.6949.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,244,000

MANHATTAN MORTGAGE CORPORATION1\$116,500.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,378,947

MANHATTAN MORTGAGE CORPORATION7\$533,011.7846.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$620,973

MANHATTAN MORTGAGE CORPORATION60\$3,705,906.5728.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$9,133,000

MANHATTAN MORTGAGE CORPORATION91\$5,645,625.6642.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$7,500,000

MANHATTAN MORTGAGE CORPORATION11\$614,710.9314.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$3,611,800

MANHATTAN MORTGAGE CORPORATION34\$3,328,015.7794.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$208,380

MANHATTAN MORTGAGE CORPORATION47\$7,575,138.5773.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,668,000

MANHATTAN MORTGAGE CORPORATION88\$14,737,579.4161.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,090,000

MANHATTAN MORTGAGE CORPORATION99\$15,154,311.5457.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,380,000

MANHATTAN MORTGAGE CORPORATION77\$11,981,865.9856.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,040,000

MANHATTAN MORTGAGE CORPORATION1\$92,150.006.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,352,125

MANHATTAN MORTGAGE CORPORATION18\$2,359,474.0868.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,075,000

MANHATTAN MORTGAGE CORPORATION90\$13,356,344.4972.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,970,000

MANHATTAN MORTGAGE CORPORATION178\$28,097,216.2067.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,000,000

MANHATTAN MORTGAGE CORPORATION204\$30,436,703.8065.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$1,000,000

MANHATTAN MORTGAGE CORPORATION161\$24,063,009.8162.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,000,000

MANHATTAN MORTGAGE CORPORATION170\$24,047,961.3867.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,000,000

MANHATTAN MORTGAGE CORPORATION143\$20,481,003.3569.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,900,000

MANHATTAN MORTGAGE CORPORATION184\$26,327,798.1075.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,700,000

MANHATTAN MORTGAGE CORPORATION

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CORPORATION58\$11,631,030.9455.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,38
MANHATTAN MORTGAGE
CORPORATION99\$19,749,334.2856.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,0
MANHATTAN MORTGAGE
CORPORATION132\$25,340,507.9471.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,
MANHATTAN MORTGAGE
CORPORATION125\$23,948,915.9765.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,6
MANHATTAN MORTGAGE
CORPORATION104\$19,210,060.3668.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,7
MANHATTAN MORTGAGE
CORPORATION53\$10,230,689.5273.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,77
MANHATTAN MORTGAGE
CORPORATION93\$17,051,749.4654.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$14,4
MANHATTAN MORTGAGE
CORPORATION9\$1,581,044.0032.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,293,
MANHATTAN MORTGAGE
CORPORATION13\$1,291,085.4341.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,789
MANHATTAN MORTGAGE
CORPORATION137\$13,587,873.9345.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$1
MANHATTAN MORTGAGE
CORPORATION70\$6,839,459.6943.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$8,969
MANHATTAN MORTGAGE
CORPORATION13\$826,858.5337.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,363,9
MANHATTAN MORTGAGE
CORPORATION115\$7,662,956.6838.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$12,
MANHATTAN MORTGAGE
CORPORATION108\$6,731,024.9236.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$11,
MANHATTAN MORTGAGE
CORPORATION8\$467,625.368.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$4,779,667
MANHATTAN MORTGAGE
CORPORATION9\$508,157.4246.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$582,257.4
MANHATTAN MORTGAGE
CORPORATION46\$8,000,124.8450.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,872,
MANHATTAN MORTGAGE
CORPORATION41\$7,255,577.3941.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,30
MANHATTAN MORTGAGE
CORPORATION98\$16,120,636.0754.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,4
MANHATTAN MORTGAGE
CORPORATION76\$12,024,823.5446.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,7
MANHATTAN MORTGAGE
CORPORATION59\$9,072,400.4744.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,35
SAVINGS
FA8\$717,283.6261.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$444,451.0038.26%0\$0.0
SAVINGS
FA20\$1,706,404.1066.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$861,256.5433.54%0\$
SAVINGS
FA14\$1,139,913.9494.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$61,413.965.11%0\$0.
BANK, A FEDERAL SAVINGS
BANK23\$2,791,410.3658.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,954,476.6141.
NATIONAL
BANK18\$1,968,632.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,968,632.37100%0\$0.**

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NA157\$29,756,154.1867.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$14,619,756.8132
 OF AMERICA
 NA54\$3,304,702.6985.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$571,867.9314.75%0\$0.00
 OF AMERICA
 NA82\$10,788,243.0083.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,182,653.4016.83
 OF AMERICA
 NA13\$2,362,777.3034.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,469,616.0965.42
 OF AMERICA
 NA26\$4,766,715.7746.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,464,147.5753.41
 OF AMERICA
 NA7\$975,840.4592.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$73,860.007.04%0\$0.00
 FUNDING,
 LLC47\$9,001,221.2649.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,191,568.2250.52
 FUNDING,
 LLC78\$14,629,154.1676.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,587,040.1523.8
 FEDERAL BANK OF
 INDIANAPOLIS28\$2,983,044.8469.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,315,
 FINANCIAL
 CORPORATION10\$1,707,151.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,707,151.75**
 FINANCIAL
 CORPORATION17\$2,253,496.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,253,496.97**
 FINANCIAL
 CORPORATION23\$1,901,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,901,100.00**
 LEADER MORTGAGE
 COMPANY1\$62,844.141.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$5,458,646.8098.
 MORTGAGE
 CORPORATION8\$1,345,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,345,550.00100**
 CHASE SAVINGS BANK
 FSB11\$2,027,885.8185.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$344,700.4214.53%0\$0.00
 CHASE SAVINGS BANK
 FSB20\$2,371,746.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,371,746.70100%0\$0.00**
 FUNDING,
 LLC8\$700,219.0517.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,348,123.1482.7%0\$0.00
 FUNDING,
 LLC171\$27,076,670.0078.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,240,425.1621.1
 FUNDING,
 LLC32\$5,489,647.3264.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,044,347.6135.67
 FUNDING,
 LLC21\$2,625,646.6840.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,841,440.3659.4%
 MORTGAGE
 CORPORATION24\$1,896,266.2785.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$313,806.
 MORTGAGE
 CORPORATION25\$2,148,746.1396.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$72,256.
 MORTGAGE
 CORPORATION31\$2,523,072.9582.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$535,95.
 MORTGAGE
 CORPORATION24\$1,599,191.0583.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$318,60.
 MORTGAGE
 CORPORATION16\$1,222,330.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,222,330.52**
 MORTGAGE
 CORPORATION7\$342,311.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$342,311.63100%**

FUNDING,
 LLC21\$2,556,573.3049.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,602,762.8350.45

FUNDING,
 LLC90\$16,574,924.7387.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,446,521.9712.8

FUNDING,
 LLC145\$23,232,516.7868.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,474,304.893

FUNDING,
 LLC18\$2,575,900.0033.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,185,013.5066.81

FUNDING,
 LLC62\$11,155,420.0083.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,281,424.2016.9

FUNDING,
 LLC158\$18,447,449.2085.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,228,542.5514

FUNDING,
 LLC38\$6,154,521.4770.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,634,140.7329.97

FUNDING,
 LLC38\$2,860,766.9347.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,110,323.1152.09

FUNDING,
 LLC47\$6,422,150.0078.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,748,250.3921.4%

FUNDING,
 LLC89\$12,176,900.0059.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,404,480.5240.8

FUNDING,
 LLC46\$6,960,000.0063.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,924,478.4636.06

FUNDING,
 LLC7\$720,639.5921.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,693,340.0778.89%

FUNDING,
 LLC157\$27,308,190.3681.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,098,196.6318

FUNDING,
 LLC151\$17,796,727.0052.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$16,267,572.47

FUNDING,
 LLC51\$5,355,550.1927.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$14,010,428.0172

FUNDING,
 LLC125\$17,201,879.7250.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$16,831,031.72

MORTGAGE
 COMPANY12\$1,026,374.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,026,374.73100%**

MORTGAGE FUNDING,
 INC.1\$138,255.566.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,847,046.8893.04%0

MORTGAGE FUNDING,
 INC.2\$386,603.9127.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$997,236.0172.06%0

MORTGAGE FUNDING,
 INC.16\$2,555,600.555.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$41,152,079.2494.1

BANK21\$1,959,509.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,959,509.84100%0\$0.**

BANK68\$7,737,643.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$7,737,643.41100%0\$0.**

FEDERAL BANK OF
 INDIANAPOLIS5\$1,022,178.1467.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$493,701

FEDERAL BANK OF
 INDIANAPOLIS32\$4,111,285.3742.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,622

FEDERAL BANK OF
 INDIANAPOLIS43\$4,355,691.0950.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,215

FEDERAL BANK OF
 INDIANAPOLIS7\$400,209.0723.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,278,17

MORTGAGE

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CORPORATION3\$266,175.008.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,785,742
MORTGAGE
CORPORATION12\$1,586,910.0044.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,016
MORTGAGE COMPANY
INC.7\$506,735.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$506,735.34100%0\$0.00 0\$0.00**
BANK32\$2,827,623.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,827,623.41100%0\$0.00**
SAVINGS
FA30\$4,535,180.6798.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$77,439.541.68%0\$0.00
SAVINGS
FA28\$2,996,870.3743.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,869,399.6956.35%
SAVINGS
FA16\$1,773,695.4578.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$492,615.2221.74%0\$0.00
BANK, A FEDERAL SAVINGS
BANK21\$3,157,314.1235.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,824,793.3164.
FEDERAL SAVINGS
BANK15\$1,183,837.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,183,837.71100%0\$0.00**
LEADER MORTGAGE
COMPANY5\$343,728.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$343,728.63100%0\$0.00**
LEADER MORTGAGE
COMPANY7\$455,273.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$455,273.99100%0\$0.00**
NATIONAL
BANK12\$1,122,785.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,122,785.41100%0\$0.00**
MANHATTAN MORTGAGE
CORPORATION305\$33,056,642.5976.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$9,98
MANHATTAN MORTGAGE
CORPORATION213\$22,210,044.9761.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$11,110,000.00
MANHATTAN MORTGAGE
CORPORATION181\$16,550,678.5148.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$17,110,000.00
MANHATTAN MORTGAGE
CORPORATION53\$4,916,040.2727.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$13,000,000.00
MANHATTAN MORTGAGE
CORPORATION16\$1,196,566.8812.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$8,410,000.00
SAVINGS BANK
FSB93\$15,378,580.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$15,378,580.99100%0\$0.00**
SAVINGS BANK
FSB121\$19,522,234.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$19,522,234.47100%0\$0.00**
SAVINGS BANK
FSB30\$4,381,321.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,381,321.41100%0\$0.00**
SAVINGS BANK
FSB9\$1,013,429.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,013,429.97100%0\$0.00 0\$0.00**
SAVINGS BANK
FSB127\$20,584,423.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$20,584,423.27100%0\$0.00**
SAVINGS BANK
FSB197\$31,661,336.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 197\$31,661,336.58100%0\$0.00**
SAVINGS BANK
FSB58\$6,588,773.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$6,588,773.24100%0\$0.00**
SAVINGS BANK
FSB124\$11,557,706.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$11,557,706.52100%0\$0.00**
SAVINGS BANK
FSB26\$2,547,894.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,547,894.59100%0\$0.00**
SAVINGS BANK

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FSB11	\$990,694.02	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$990,694.02	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	7	\$809,362.00						
MANHATTAN MORTGAGE CORPORATION	6	\$910,287,381.86	47.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	7	\$311,337,496.45						
MANHATTAN MORTGAGE CORPORATION	10	\$15,625,812.77	59.51%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	7	\$10,347,993.85						
MANHATTAN MORTGAGE CORPORATION	15	\$22,578,073.24	71.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	7	\$9,089,099.51						
MANHATTAN MORTGAGE CORPORATION	11	\$14,287,931.68	67.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	6	\$26,996,036.72						
MANHATTAN MORTGAGE CORPORATION	8	\$1,583,066.37	69.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	2	\$704,654.22						
MANHATTAN MORTGAGE CORPORATION	6	\$13,422,788.33	37.06%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	1	\$822,795.53						
MANHATTAN MORTGAGE CORPORATION	9	\$20,321,762.91	38.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	1	\$632,993.43						
MANHATTAN MORTGAGE CORPORATION	12	\$23,693,847.29	52.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	1	\$12,708,445.56						
MANHATTAN MORTGAGE CORPORATION	9	\$18,806,844.76	43.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	1	\$28,241,311.94						
MANHATTAN MORTGAGE CORPORATION	11	\$21,324,713.25	46.49%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	1	\$26,267,294.11						
MANHATTAN MORTGAGE CORPORATION	7	\$15,274,550.36	38.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	1	\$33,240,417.08						
MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	8	\$910,922.78						
MANHATTAN MORTGAGE CORPORATION	9	\$1,691,831.84	33.08%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	2	\$3,422,242.42						
MANHATTAN MORTGAGE CORPORATION	1	\$2,960,234.68	17.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	1	\$213,022.09						
MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	3	\$842,623.21						
MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	1	\$11,835.33						
MANHATTAN MORTGAGE CORPORATION	1	\$2,019,139.23	11.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	1	\$34,160,011.91						
MANHATTAN MORTGAGE CORPORATION	3	\$295,379.88	25.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	8	\$842,623.21						
MANHATTAN MORTGAGE CORPORATION	7	\$8,950,226.42	70.34%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	3	\$3,773,026.72						
MANHATTAN MORTGAGE CORPORATION	4	\$3,386,486.01	28.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	9	\$8,551,003.85						
MANHATTAN MORTGAGE CORPORATION	8	\$15,960,924.36	36.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	1	\$55,270,445.17						
MANHATTAN MORTGAGE CORPORATION	8	\$15,842,756.35	34.75%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	1	\$29,294,068.65						
MANHATTAN MORTGAGE CORPORATION	5	\$10,292,679.21	40.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	8	\$15,499,160.85						
MANHATTAN MORTGAGE CORPORATION	3	\$6,479,655.86	40.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						Unavailable	5	\$39,469,422.81						

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INC.4\$649,941.8068.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$297,636.4331.41%0\$0
HOME LOANS,
INC.8\$1,593,063.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,593,063.55100%0\$0.00 0**
HOME LOANS,
INC.6\$1,046,445.0014.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,943,006.8885.03%
HOME LOANS,
INC.8\$1,189,130.0024.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,577,472.3575.05%
HOME LOANS,
INC.11\$1,975,894.0032.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,189,598.9767.93%
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE16\$1,277,050.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,277,050.18100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$937,971.6087.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$137,711.9212%
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE9\$1,221,690.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,221,690.00100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$1,207,340.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,207,340.00100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,773,272.0088.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$225,000.00%
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE9\$992,990.0078.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$272,305.7221%
HOME LOANS,
INC.58\$10,269,143.0029.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$25,055,886.677%
HOME LOANS,
INC.81\$14,161,472.4042.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$18,893,854.7757%
HOME LOANS,
INC.18\$2,788,150.6041.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,903,589.4258.33%
HOME LOANS,
INC.56\$3,843,760.0035.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,989,895.8264.52%
HOME LOANS,
INC.28\$1,732,637.6815.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$9,614,101.3884.7%
HOME LOANS,
INC.29\$5,968,244.0045.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,014,389.0454.03%
MORTGAGE
CORPORATION10\$803,909.2462.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$473,555.00%
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE5\$1,001,250.0087.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$144,500.00%
MUTUAL
BANK10\$1,653,597.8246.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,905,168.6253.00%
MUTUAL
BANK28\$4,138,565.9344.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,192,566.2955.00%
MUTUAL BANK,
FA61\$10,355,598.5438.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$16,348,263.7861.20%
MUTUAL BANK,
FA278\$44,240,568.8233.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable478\$87,532,023.3460.00%
MUTUAL
BANK1\$270,000.0026.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$758,769.1573.76%0%
MUTUAL
BANK2\$414,250.0013.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,548,934.4786.02%
MUTUAL BANK,
FA16\$3,563,420.3134.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,775,359.5765.53%

MUTUAL BANK,
 FA57\$11,487,491.1127.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$30,138,519.8972.4
 MORTGAGE
 CORPORATION3\$390,866.9512.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,808,06
 MUTUAL BANK,
 FA19\$2,499,943.4569.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,110,369.9930.76%
 MUTUAL BANK,
 FA9\$1,220,778.6164.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$666,984.6335.33%0\$0
 MUTUAL BANK,
 FA4\$551,899.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$551,899.44100%0\$0.00 0\$0.00**
 BANK149\$19,401,766.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 149\$19,401,766.17100%**
 BANK25\$3,629,055.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,629,055.00100%0\$0.00**
 FINANCIAL
 CORPORATION28\$4,515,095.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,515,095.87**
 FINANCIAL
 CORPORATION10\$1,798,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,798,250.00**
 FINANCIAL
 CORPORATION16\$2,152,648.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,152,648.82**
 LEADER MORTGAGE
 COMPANY17\$775,269.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$775,269.09100%0\$0.00**
 LEADER MORTGAGE
 COMPANY9\$474,319.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$474,319.85100%0\$0.00**
 HOME LOANS,
 INC.49\$5,735,377.6750.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,621,930.2549.5%
 HOME LOANS,
 INC.53\$8,252,347.3229.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$19,392,990.7570
 HOME LOANS,
 INC.91\$6,100,458.1943.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$8,037,631.3456.8
 HOME MORTGAGE
 CORPORATION19\$3,538,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,538,000.00**
 HOME MORTGAGE
 CORPORATION16\$3,389,699.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,389,699.38**
 HOME LOANS,
 INC.32\$5,779,645.0025.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,118,498.6974.7
 HOME LOANS,
 INC.49\$8,924,138.0038.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$14,223,581.2461.4
 HOME LOANS,
 INC.21\$3,569,345.0824.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,056,947.9375.69
 HOME LOANS,
 INC.47\$8,034,364.0025.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$23,560,291.9274
 HOME LOANS,
 INC.61\$10,914,797.4934.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$20,284,499.916
 HOME LOANS,
 INC.18\$2,690,358.5728.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,821,458.2971.72
 HOME LOANS,
 INC.2\$184,425.9210.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,586,262.0989.58%
 HOME LOANS,
 INC.6\$594,596.5436.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,052,187.3263.89%0\$
 HOME LOANS,
 INC.60\$7,614,302.4921.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$27,520,537.1078
 HOME LOANS,

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INC.23\$2,026,641.0014.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$12,286,723.9685
HOME LOANS,
INC.9\$822,629.1716.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,082,800.0883.23%
HOME LOANS,
INC.30\$1,860,012.6817.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$8,738,674.7982.4
HOME LOANS,
INC.18\$2,937,661.0025.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,429,915.0474.16
HOME LOANS,
INC.92\$9,035,562.5837.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$14,864,419.9562
HOME LOANS,
INC.9\$410,318.005.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$7,309,427.2894.68%
HOME LOANS,
INC.15\$1,154,732.3017.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,354,482.9182.26
HOME LOANS,
INC.2\$215,022.716.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,969,482.5393.25%
HOME LOANS,
INC.2\$71,727.172.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,351,742.6797.9%
HOME LOANS,
INC.26\$3,083,460.0046.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,589,556.8053.79
HOME LOANS,
INC.52\$9,857,585.0129.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$23,818,704.8770
HOME LOANS,
INC.15\$2,277,807.4919.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,379,919.8380.46
HOME LOANS,
INC.7\$1,049,221.009.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,848,120.0090.37%
HOME LOANS,
INC.19\$2,737,970.0020.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,757,501.7679.7
HOME LOANS,
INC.46\$8,242,513.1221.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$30,197,743.2778
HOME LOANS,
INC.11\$1,850,700.0037.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,024,137.3362.04
HOME LOANS,
INC.50\$7,880,343.0032.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$16,447,233.1867.6
HOME LOANS,
INC.70\$6,838,963.2950.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,781,469.0049.79
HOME LOANS,
INC.93\$6,007,024.3341.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$8,620,578.7958.9
HOME LOANS,
INC.12\$1,103,844.8320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,378,676.4879.87
HOME LOANS,
INC.11\$412,996.0515.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$2,263,396.2384.57%
HOME LOANS,
INC.5\$711,950.0020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,836,135.0779.93%
HOME LOANS,
INC.10\$1,709,400.0052.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,543,454.8347.45
HOME LOANS,
INC.3\$343,977.5421.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,245,985.2178.37%
HOME LOANS,
INC.9\$1,014,009.1312.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,016,714.5987.37%
HOME LOANS,
INC.8\$775,628.0025.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,253,435.8274.39%

HOME LOANS,
 INC.9\$915,334.4214.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,463,403.4085.65%0

HOME LOANS,
 INC.8\$587,011.0017.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,813,015.2282.74%0

HOME LOANS,
 INC.68\$3,216,023.7736.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$5,654,961.8663.7

HOME LOANS,
 INC.20\$3,107,369.8631.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,902,373.0368.96

HOME LOANS,
 INC.4\$507,847.329.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,882,738.5990.58%0

HOME LOANS,
 INC.23\$1,550,956.0040.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,308,048.3859.81

HOME LOANS,
 INC.22\$2,166,497.8827.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,701,436.2372.46

HOME LOANS,
 INC.9\$1,753,972.7046.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,049,896.1653.89%0

HOME LOANS,
 INC.11\$1,075,320.7014.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,203,479.9685.23

HOME LOANS,
 INC.5\$702,700.0011.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,432,204.7188.55%0

HOME LOANS,
 INC.13\$681,517.9418.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,078,636.9681.88%

HOME LOANS,
 INC.29\$3,589,115.0046.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,064,724.0053.11

HOME LOANS,
 INC.1\$38,950.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,816,800.0097.9%0\$0.00

FSB73\$7,778,485.0998.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$144,648.961.83%0\$0.00

MORTGAGE
 CORPORATION25\$2,922,924.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,922,924.23**

MORTGAGE
 CORPORATION16\$1,465,055.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,465,055.88**

MORTGAGE
 CORPORATION6\$1,033,374.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,033,374.8910**

MORTGAGE
 CORPORATION425\$64,587,147.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 425\$64,587,14**

MORTGAGE
 CORPORATION365\$56,167,354.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 365\$56,167,35**

MORTGAGE
 CORPORATION222\$34,067,395.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 222\$34,067,39**

MORTGAGE
 CORPORATION19\$2,772,046.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,772,046.03**

MORTGAGE
 CORPORATION12\$1,672,167.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,672,167.59**

MORTGAGE
 CORPORATION51\$7,622,377.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$7,622,377.85**

MORTGAGE
 CORPORATION35\$3,666,753.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,666,753.88**

MORTGAGE
 CORPORATION31\$2,734,241.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,734,241.16**

GATE RESIDENTIAL MORTGAGE
 TRUST35\$6,944,604.3369.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

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TRUST74\$9,809,348.9697.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION3\$259,937.322.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$10,069,286.281**

GATE RESIDENTIAL MORTGAGE TRUST30\$6,020,115.3674.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION11\$2,058,151.0025.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$8,078,266.3**

GATE RESIDENTIAL MORTGAGE TRUST53\$9,986,216.0099.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION1\$79,996.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$10,066,212.0010**

GATE RESIDENTIAL MORTGAGE TRUST68\$9,496,711.0096.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION2\$332,905.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$9,829,616.0010**

GATE RESIDENTIAL MORTGAGE TRUST32\$7,105,688.9096.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION1\$227,781.143.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$7,333,470.0410**

MORTGAGE CORPORATION40\$7,490,086.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$7,490,086.78**

MORTGAGE CORPORATION107\$18,176,661.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$18,176,661.11**

ONE BANK FSB20\$2,587,147.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,587,147.31100%0\$0.00**

ONE BANK FSB54\$6,839,586.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,839,586.45100%0\$0.00**

ONE BANK FSB297\$39,098,776.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 297\$39,098,776.26100%0\$0.00**

ONE BANK FSB34\$3,056,440.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,056,440.29100%0\$0.00**

ONE BANK FSB44\$6,155,516.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,155,516.62100%0\$0.00**

ONE BANK FSB42\$5,091,331.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,091,331.20100%0\$0.00**

ONE BANK FSB34\$5,602,702.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,602,702.88100%0\$0.00**

ONE BANK FSB166\$24,006,779.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$24,006,779.25100%0\$0.00**

ONE BANK FSB685\$111,647,566.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 685\$111,647,566.47100%0\$0.00**

ONE BANK FSB150\$9,784,768.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 150\$9,784,768.17100%0\$0.00**

ONE BANK FSB56\$7,556,972.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$7,556,972.61100%0\$0.00**

ONE BANK FSB22\$1,715,069.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,715,069.15100%0\$0.00**

ONE BANK FSB26\$2,278,116.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,278,116.40100%0\$0.00**

ONE BANK FSB134\$11,552,734.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$11,552,734.74100%0\$0.00**

