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TD> 31401PFB5 M&T MORTGAGE CORPORATION18\$2,453,447.7368.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,108, MUTUAL BANK, FA494\$86,854,488.6562.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$51,398,168.753, MUTUAL BANK, FA7\$1,429,000.3189.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$171,556.3410.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$47,210,259.6250, MUTUAL BANK, FA286\$45,481,330.4449.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$47,210,259.6250, MUTUAL BANK, FA464\$102,789,447.6260.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable279\$67,136,999.713, MUTUAL BANK, FA912\$207,841,827.1777.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$60,999,758.833, MORTGAGE INC.29\$6,318,711.3626.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$17,375,052.8473.3, MORTGAGE INC.1\$211,762.4416.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,070,899.9383.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$18,446,450.6485.6, MORTGAGE INC.12\$2,848,873.1131.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,174,988.6168.43, MORTGAGE INC.29\$6,647,190.1426.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$18,721,889.4773.89, MORTGAGE INC.26\$5,723,021.2279.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,462,471.9820.35, MORTGAGE INC.23\$4,844,026.7323.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$15,686,467.6176.4, MORTGAGE INC.1\$197,649.6414.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,209,703.7185.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$7,254,664.8871.49, MORTGAGE INC.19\$4,099,298.0323.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$13,512,922.8476.7, HUNTINGTON NATIONAL BANK59\$11,799,198.1160.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,783,674.423, HUNTINGTON NATIONAL BANK19\$3,389,601.4741.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,857,022.4658.9, HUNTINGTON NATIONAL BANK10\$1,908,745.2825%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,726,468.0175%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,733,141.0851, HUNTINGTON NATIONAL BANK80\$7,402,960.0771.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,943,988.3828, HUNTINGTON NATIONAL BANK60\$7,650,058.0357.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,590,179.9442, HUNTINGTON NATIONAL BANK55\$7,516,271.8454.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,212,378.6045, HUNTINGTON NATIONAL BANK39\$2,886,678.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$2,886,678.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

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HUNTINGTON NATIONAL
BANK19\$1,718,482.6687.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$254,581.9812.9%0

HUNTINGTON NATIONAL
BANK13\$1,729,697.0517.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,056,410.8382.

HUNTINGTON NATIONAL
BANK55\$4,488,814.2155.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,648,472.2344.

HUNTINGTON NATIONAL
BANK82\$9,272,421.8975.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,084,071.2724.

HUNTINGTON NATIONAL
BANK22\$1,795,360.7163.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,016,013.4936.1

HUNTINGTON NATIONAL
BANK35\$4,143,015.0068.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,914,655.2431.

HUNTINGTON NATIONAL
BANK24\$2,504,962.3867.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,200,199.7632.3

HUNTINGTON NATIONAL
BANK55\$7,908,491.2858.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,667,204.1941.

HUNTINGTON NATIONAL
BANK82\$13,180,287.4766.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,545,758.763

HUNTINGTON NATIONAL
BANK28\$3,195,008.9995.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$156,883.304.68%

HUNTINGTON NATIONAL
BANK23\$3,463,243.8295.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$174,008.284.78%

MUTUAL BANK,
FA23\$3,411,590.0029.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,277,942.3170.82%

MUTUAL BANK,
FA31\$4,223,160.4447.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,678,215.3652.56%

MUTUAL BANK,
FA6\$626,500.0031.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,382,302.1968.81%0\$

MUTUAL
BANK14\$1,298,520.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,298,520.00100%0\$0.**

MUTUAL BANK,
FA8\$1,114,128.0329.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,707,862.7970.85%

MUTUAL BANK,
FA2\$114,520.977.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,322,673.3892.03%0\$0.

MUTUAL BANK,
FA7\$1,269,759.7535.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,340,272.0264.83%

MUTUAL BANK,
FA35\$4,955,108.4034.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,305,570.1165.25%

MUTUAL BANK,
FA48\$10,408,562.8161.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,596,383.1738.79

MUTUAL BANK,
FA8\$1,715,613.2967.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$817,500.0032.27%0\$0

MUTUAL BANK,
FA76\$15,450,655.0244.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$19,582,982.0955.9%

MUTUAL BANK,
FA19\$2,243,795.4579.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$593,765.9620.93%0\$

MUTUAL BANK,
FA24\$3,260,168.1348.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,464,756.2651.52%

MUTUAL BANK,
FA32\$3,165,859.1664.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,749,666.5035.59%

MUTUAL BANK,

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FA38\$2,463,154.4174.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$823,021.7525.04%0
MUTUAL BANK,
FA15\$2,376,875.5612.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$15,932,393.2787.02
MUTUAL BANK,
FA1\$45,070.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$45,070.75100%0\$0.00 0\$0.00 0\$0.00 0\$0.00**
MUTUAL BANK,
FA3\$143,185.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$143,185.12100%0\$0.00 0\$0.00 0\$0.00 0\$0.00**
MUTUAL BANK,
FA197\$13,319,992.9923.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1\$76,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable638\$42,676,714.8376.11
MUTUAL BANK,
FA2\$407,000.0040.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$602,000.0059.66%0\$0.00
MUTUAL
BANK223\$21,837,502.4991.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,988,421.89
MUTUAL
BANK153\$15,184,657.3887.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,251,105.85
MUTUAL
BANK9\$1,348,650.6672.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$504,231.0327.21%
MUTUAL
BANK43\$6,365,156.4970.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,602,619.2829.
MUTUAL
BANK563\$103,699,235.6384.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$18,384,940.
MUTUAL
BANK53\$7,483,687.1169.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,255,860.4630.
MUTUAL
BANK558\$95,402,790.0775.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$30,216,602.
MUTUAL
BANK699\$126,706,314.1974.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$42,382,851
MUTUAL
BANK15\$1,909,881.7395.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$94,881.584.73%0
MUTUAL
BANK135\$21,297,517.3290.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,226,870.00
MUTUAL
BANK18\$3,117,655.0081.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$686,500.0018.05
MUTUAL
BANK15\$2,493,360.5187.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$349,745.2112.3%0
MUTUAL
BANK7\$688,535.6447.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$773,246.6852.9%0\$0
MUTUAL
BANK431\$67,921,882.3981.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$15,604,232.7
BANK1\$103,394.470.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$14,446,135.1199.29
BANK1\$131,865.420.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$14,595,568.7799.1%0
BANK1\$199,274.901.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$11,504,076.3898.3%0
FEDERAL SAVINGS
BANK4\$741,800.5436.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,267,598.5763.08%
FEDERAL SAVINGS
BANK9\$1,324,500.0033.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,683,100.0066.9
FEDERAL SAVINGS
BANK3\$396,093.859.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,612,335.9590.12%
FEDERAL SAVINGS

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BANK3\$491,715.0112.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,512,163.5887.72%
FEDERAL SAVINGS
BANK2\$381,000.0018.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,629,483.8681.05%
FEDERAL SAVINGS
BANK3\$499,000.0012.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,514,507.4787.57%
FEDERAL SAVINGS
BANK2\$211,500.007.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,804,300.0092.99%
FEDERAL BANK OF
INDIANAPOLIS43\$6,829,869.6226.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$18,67
FEDERAL BANK OF
INDIANAPOLIS42\$5,259,867.1444.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,572
MUTUAL BANK,
FA3\$954,283.0326.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,690,059.2873.81%0\$
MUTUAL BANK,
FA279\$47,392,209.5662.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$28,338,255.173
MUTUAL BANK,
FA1,027\$147,329,284.3258.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable560\$103,222,177.8
MUTUAL BANK,
FA761\$105,232,313.3270.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable320\$44,283,668.22
MUTUAL BANK,
FA8\$1,128,156.1868.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$526,705.9431.83%0\$
MUTUAL BANK,
FA26\$4,361,732.6819.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$17,942,323.5480.4
MUTUAL BANK,
FA58\$9,941,346.9323.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$31,754,287.0776.1
MUTUAL BANK,
FA132\$22,447,990.5860.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$14,882,499.983
MUTUAL BANK,
FA146\$27,336,972.4051.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$25,847,769.5448.
MUTUAL BANK,
FA99\$17,926,212.0319.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable414\$73,398,452.8580.
MUTUAL BANK,
FA300\$57,046,547.5126.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable804\$160,060,504.70
MUTUAL BANK,
FA6\$1,059,337.608.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,863,606.2791.8%0\$
MUTUAL BANK,
FA34\$6,961,308.9653.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,096,988.5946.69%
MUTUAL BANK,
FA92\$19,146,653.9444.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$23,869,029.7055.
MUTUAL BANK,
FA79\$15,923,422.7833.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$31,712,230.2266.
MUTUAL BANK,
FA312\$64,535,374.1138.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable474\$102,325,542.22
MUTUAL BANK,
FA12\$1,547,336.8724.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,703,702.8575.25%
MUTUAL BANK,
FA456\$78,018,484.3748.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable383\$81,314,326.075
MUTUAL BANK,
FA327\$71,489,943.1849.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$72,562,650.615
MUTUAL BANK,
FA19\$1,719,036.1352.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,537,765.4847.22%

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MUTUAL BANK,
FA11\$1,128,191.9330.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,586,154.6669.63%
MUTUAL BANK,
FA178\$30,064,798.2528.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable378\$74,581,464.5171
MUTUAL BANK,
FA474\$101,653,494.5640.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable651\$147,958,987.91
MUTUAL BANK,
FA554\$119,795,804.6261.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$74,529,660.503
MUTUAL BANK,
FA602\$107,366,919.7859.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable362\$73,962,973.24
MUTUAL BANK,
FA287\$45,814,024.4955.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$36,594,416.114
COMMERCIAL AND SAVINGS
BANK67\$12,022,951.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$12,022,951.54100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK166\$19,498,925.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$19,498,925.53100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK67\$8,995,316.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$8,995,316.94100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK49\$5,009,407.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$5,009,407.57100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK139\$18,193,852.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$18,193,852.72100%0\$0.00**
AMERICA FEDERAL SAVINGS
BANK8\$1,199,442.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,199,442.13100%0\$0.00**
MORTGAGE
COMPANY6\$1,031,529.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,031,529.91100%0\$0.00**
MORTGAGE
COMPANY8\$1,026,223.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,026,223.18100%0\$0.00**
MORTGAGE
COMPANY6\$1,026,003.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,026,003.96100%0\$0.00**
MORTGAGE
COMPANY9\$1,029,103.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,029,103.00100%0\$0.00**
MORTGAGE
COMPANY8\$1,026,752.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,026,752.72100%0\$0.00**
MORTGAGE
COMPANY10\$1,023,644.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,023,644.27100%0\$0.00**
MORTGAGE
COMPANY8\$1,036,718.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,036,718.85100%0\$0.00**
MORTGAGE
COMPANY8\$1,029,125.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,029,125.97100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK18\$1,999,918.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,999,918.93100%0\$0.00**
CITY MORTGAGE
COMPANY5\$342,480.1533.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$672,667.1866
CITY MORTGAGE
COMPANY26\$3,117,926.5231.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,906,371.1
CITY MORTGAGE
COMPANY53\$3,641,439.7637.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$6,145,593.
CITY MORTGAGE
COMPANY52\$6,344,397.5141.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,012,233.
CITY MORTGAGE

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COMPANY59\$7,046,394.8737.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$11,727,648
CITY MORTGAGE
COMPANY72\$8,770,214.9946.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$9,996,043.
CITY MORTGAGE
COMPANY51\$11,521,529.2835.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$20,539,91
CITY MORTGAGE
COMPANY39\$8,701,965.1928%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$22,375,346.8
CITY MORTGAGE
COMPANY52\$11,922,265.5236.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$20,552,84
CITY MORTGAGE
COMPANY79\$18,255,042.1960.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$12,071,214
CITY MORTGAGE
COMPANY4\$227,520.6414.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,354,851.268
CITY MORTGAGE
COMPANY11\$1,259,280.5023.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,050,108.
CITY MORTGAGE
COMPANY2\$146,652.2923.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$490,342.4276.9
CITY MORTGAGE
COMPANY1\$140,384.1410.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,194,994.488
CITY MORTGAGE
COMPANY13\$2,388,348.7018.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$10,720,520
CITY MORTGAGE
COMPANY8\$531,671.7029.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,241,021.807
CITY MORTGAGE
COMPANY57\$3,857,341.6239.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,940,239.
CITY MORTGAGE
COMPANY2\$233,159.633.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,919,549.3290
CITY MORTGAGE
COMPANY4\$857,120.127.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,359,647.529
CITY MORTGAGE
COMPANY3\$171,390.7310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,530,383.018
MORTGAGE
COMPANY11\$1,035,192.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,035,192.01100%**
MANHATTAN MORTGAGE
CORPORATION229\$15,468,590.7349.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$11,727,648
MANHATTAN MORTGAGE
CORPORATION63\$4,105,415.6733.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$8,120,529.52
MANHATTAN MORTGAGE
CORPORATION39\$4,275,453.4218.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$19,000,000
MANHATTAN MORTGAGE
CORPORATION68\$7,402,755.9819.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$30,400,000
MANHATTAN MORTGAGE
CORPORATION77\$8,269,122.5221.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$30,500,000
MANHATTAN MORTGAGE
CORPORATION111\$11,927,228.7832.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$2,000,000
MANHATTAN MORTGAGE
CORPORATION87\$9,355,477.0726.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$26,000,000
MANHATTAN MORTGAGE
CORPORATION230\$24,649,321.1851.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$2,000,000
MORTGAGE
COMPANY10\$1,031,928.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,031,928.34100%**

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MORTGAGE
COMPANY7\$1,027,412.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,027,412.53100%0**
MORTGAGE
COMPANY8\$1,030,324.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,030,324.03100%0**
MORTGAGE
COMPANY8\$1,036,212.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,036,212.93100%0**
MORTGAGE
COMPANY8\$1,036,435.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,036,435.41100%0**
MORTGAGE
COMPANY9\$1,028,769.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,028,769.46100%0**
MORTGAGE
COMPANY8\$1,030,385.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,030,385.00100%0**
MORTGAGE
COMPANY9\$1,031,820.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,031,820.00100%0**
MORTGAGE
COMPANY10\$1,035,174.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,035,174.00100%0**
MORTGAGE
COMPANY8\$1,035,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,035,800.00100%0**
MORTGAGE
COMPANY8\$1,039,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,039,050.00100%0**
SAVINGS BANK,
FSB117\$7,206,148.9972.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,793,740.0327.9
SAVINGS BANK,
FSB29\$2,735,523.0839.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$4,264,612.0060.92
SAVINGS BANK,
FSB74\$11,156,225.7844.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,845,377.0255.
SAVINGS AND LOAN ASSOCIATION,
F.A.5\$616,787.3140.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$913,096.2659.68%0\$0.
SAVINGS AND LOAN ASSOCIATION,
F.A.32\$4,599,113.4476.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,429,853.6323.72%
SAVINGS AND LOAN ASSOCIATION,
F.A.9\$1,221,603.7524.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,835,028.0775.84%
SAVINGS AND LOAN ASSOCIATION,
F.A.73\$10,901,236.4764.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,937,301.7735.2
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$168,000.0013.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,088,009.9286.62%0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.3\$572,959.3129.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,339,314.9870.04%0\$
MANHATTAN MORTGAGE
CORPORATION133\$9,255,257.2222.38%1\$72,000.78NA0\$0.00NA0\$0.00NA1\$72,000.78NA0\$0.00NA0\$0.00NA Unavaila
MANHATTAN MORTGAGE
CORPORATION167\$11,411,989.6237.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$1
MANHATTAN MORTGAGE
CORPORATION186\$12,794,777.2449.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$1
MANHATTAN MORTGAGE
CORPORATION114\$23,071,426.3341.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$3
MANHATTAN MORTGAGE
CORPORATION29\$5,540,430.4152.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,035
MANHATTAN MORTGAGE
CORPORATION23\$3,219,477.1189.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$384,79
MANHATTAN MORTGAGE

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CORPORATION34\$6,476,424.7355.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,265
MANHATTAN MORTGAGE
CORPORATION247\$26,458,763.1842.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable348\$3
MANHATTAN MORTGAGE
CORPORATION369\$39,103,034.8958.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$2
MANHATTAN MORTGAGE
CORPORATION255\$26,432,997.5051.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$2
MANHATTAN MORTGAGE
CORPORATION63\$6,518,910.7742.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$8,953
MANHATTAN MORTGAGE
CORPORATION45\$8,179,867.7219.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$33,1
MANHATTAN MORTGAGE
CORPORATION66\$11,588,527.0623.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$37,5
MANHATTAN MORTGAGE
CORPORATION78\$13,759,272.9024.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$41,
MANHATTAN MORTGAGE
CORPORATION158\$28,112,581.8130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable371\$6
MANHATTAN MORTGAGE
CORPORATION143\$25,016,363.7141.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$3
MANHATTAN MORTGAGE
CORPORATION155\$26,424,966.0843.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$3
MANHATTAN MORTGAGE
CORPORATION166\$28,209,599.0248.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$3
MANHATTAN MORTGAGE
CORPORATION123\$21,525,320.8052.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$1
MANHATTAN MORTGAGE
CORPORATION16\$3,003,379.9135.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,418
MANHATTAN MORTGAGE
CORPORATION51\$9,625,367.8985.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,670
MANHATTAN MORTGAGE
CORPORATION64\$14,192,462.6119.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable275\$60,
MANHATTAN MORTGAGE
CORPORATION145\$32,170,444.2127.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable397\$8
MANHATTAN MORTGAGE
CORPORATION185\$39,427,953.6732.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable369\$8
MANHATTAN MORTGAGE
CORPORATION232\$48,777,928.8144.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$61,
MANHATTAN MORTGAGE
CORPORATION244\$50,943,768.1246.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable267\$5
MANHATTAN MORTGAGE
CORPORATION165\$35,071,145.1232.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable356\$7
MANHATTAN MORTGAGE
CORPORATION304\$60,482,767.7052.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$55,
MANHATTAN MORTGAGE
CORPORATION249\$50,790,365.0544.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$6
MANHATTAN MORTGAGE
CORPORATION222\$43,288,771.9146.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$4
MANHATTAN MORTGAGE
CORPORATION256\$48,259,555.0945.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$5
MANHATTAN MORTGAGE
CORPORATION33\$3,848,144.7364.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,119

MANHATTAN MORTGAGE CORPORATION153\$10,252,469.2829.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable350\$24

MANHATTAN MORTGAGE CORPORATION114\$7,541,458.3750.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$7,4

MANHATTAN MORTGAGE CORPORATION15\$912,966.3242.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,259,7

MANHATTAN MORTGAGE CORPORATION116\$12,448,323.1121.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable420\$4

MANHATTAN MORTGAGE CORPORATION251\$26,797,575.7545.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$3

MANHATTAN MORTGAGE CORPORATION126\$13,427,071.7549.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$1

MANHATTAN MORTGAGE CORPORATION6\$606,443.8751.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$573,897.6

MANHATTAN MORTGAGE CORPORATION6\$693,958.379.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,276,313

MANHATTAN MORTGAGE CORPORATION2\$277,562.558.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,045,688

MANHATTAN MORTGAGE CORPORATION2\$380,772.5415.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,138,86

MANHATTAN MORTGAGE CORPORATION2\$436,435.0719.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,790,664

MANHATTAN MORTGAGE CORPORATION1\$82,838.244.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,751,998.

MANHATTAN MORTGAGE CORPORATION4\$540,471.2824.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,652,35

MANHATTAN MORTGAGE CORPORATION6\$1,143,767.9074.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$398,078

MANHATTAN MORTGAGE CORPORATION8\$1,719,259.5258.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,227,4

MANHATTAN MORTGAGE CORPORATION14\$1,859,507.3670.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$783,09

MANHATTAN MORTGAGE CORPORATION47\$7,050,152.5862.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,170

MANHATTAN MORTGAGE CORPORATION37\$6,001,895.7367.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,827

MANHATTAN MORTGAGE CORPORATION61\$8,148,750.0256.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,280

MANHATTAN MORTGAGE CORPORATION16\$1,706,310.5439.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,569

MANHATTAN MORTGAGE CORPORATION6\$1,074,011.7385.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$178,088

MANHATTAN MORTGAGE CORPORATION22\$3,484,912.6971.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,389,

MANHATTAN MORTGAGE CORPORATION162\$9,513,800.6049.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$9,7

MANHATTAN MORTGAGE CORPORATION13\$657,584.9450.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$643,13

MANHATTAN MORTGAGE CORPORATION90\$13,805,378.9627.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$36,

MANHATTAN MORTGAGE CORPORATION

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CORPORATION98\$13,464,834.7640.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$19,6
MANHATTAN MORTGAGE
CORPORATION134\$17,399,249.7569.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,7
MANHATTAN MORTGAGE
CORPORATION70\$13,011,193.8752.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,96
MANHATTAN MORTGAGE
CORPORATION132\$28,558,156.2734.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$5
MANHATTAN MORTGAGE
CORPORATION151\$27,047,317.5727.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable395\$6
MANHATTAN MORTGAGE
CORPORATION155\$27,363,483.3140.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$4
MANHATTAN MORTGAGE
CORPORATION59\$10,388,692.0053.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,18
MANHATTAN MORTGAGE
CORPORATION2\$196,175.8916.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$974,054.9
MANHATTAN MORTGAGE
CORPORATION8\$1,267,437.8978.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$350,525
MANHATTAN MORTGAGE
CORPORATION61\$11,499,399.7242.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$15,7
MANHATTAN MORTGAGE
CORPORATION164\$34,907,923.4030.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable362\$79
MANHATTAN MORTGAGE
CORPORATION129\$27,312,680.5235.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$4
MANHATTAN MORTGAGE
CORPORATION264\$54,055,802.3442.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable336\$7
MANHATTAN MORTGAGE
CORPORATION383\$75,700,178.5450%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable358\$75,6
MANHATTAN MORTGAGE
CORPORATION148\$29,149,747.7051.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$2
MANHATTAN MORTGAGE
CORPORATION123\$22,669,860.9551.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$2
MANHATTAN MORTGAGE
CORPORATION44\$2,715,862.4834.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$5,131
MANHATTAN MORTGAGE
CORPORATION58\$3,538,395.4676.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,062,
MANHATTAN MORTGAGE
CORPORATION158\$23,099,851.5347.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$2
MANHATTAN MORTGAGE
CORPORATION94\$12,533,486.5773.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,61
MANHATTAN MORTGAGE
CORPORATION6\$585,159.3258.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$422,034.28
MANHATTAN MORTGAGE
CORPORATION117\$7,190,020.6840.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$10,
MANHATTAN MORTGAGE
CORPORATION270\$44,400,676.5761.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$2
MANHATTAN MORTGAGE
CORPORATION274\$43,431,250.3860.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$2
MANHATTAN MORTGAGE
CORPORATION148\$22,588,375.5635.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$4
MANHATTAN MORTGAGE
CORPORATION407\$58,176,206.5560.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$3

MANHATTAN MORTGAGE CORPORATION279\$38,372,955.1950.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable267\$3

MANHATTAN MORTGAGE CORPORATION18\$2,745,006.1751.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,613

MANHATTAN MORTGAGE CORPORATION108\$24,208,830.4837.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$3

MANHATTAN MORTGAGE CORPORATION260\$55,196,770.8151.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$5

MANHATTAN MORTGAGE CORPORATION397\$80,257,835.8758.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable267\$5

MANHATTAN MORTGAGE CORPORATION168\$31,867,624.7265.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$17

MANHATTAN MORTGAGE CORPORATION143\$27,159,028.4054.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$2

MANHATTAN MORTGAGE CORPORATION151\$23,963,623.7379.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,1

MANHATTAN MORTGAGE CORPORATION149\$26,693,588.3932.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable357\$5

MANHATTAN MORTGAGE CORPORATION157\$27,333,134.0032.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable357\$5

MANHATTAN MORTGAGE CORPORATION145\$26,147,793.9732.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$5

MANHATTAN MORTGAGE CORPORATION161\$27,513,597.0738.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable253\$4

MANHATTAN MORTGAGE CORPORATION168\$30,066,851.4041.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$4

MANHATTAN MORTGAGE CORPORATION136\$26,898,034.5140.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$3

MANHATTAN MORTGAGE CORPORATION136\$22,922,115.0750.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$2

MANHATTAN MORTGAGE CORPORATION226\$34,185,049.2458.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$2

MANHATTAN MORTGAGE CORPORATION213\$31,223,337.9150.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$3

MANHATTAN MORTGAGE CORPORATION8\$1,099,592.1271.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$438,306.

MANHATTAN MORTGAGE CORPORATION102\$17,578,004.7629.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$4

MANHATTAN MORTGAGE CORPORATION169\$29,888,299.7037.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$4

MANHATTAN MORTGAGE CORPORATION163\$27,705,714.5532.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable362\$5

MANHATTAN MORTGAGE CORPORATION202\$34,995,548.8547.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$38.

MANHATTAN MORTGAGE CORPORATION157\$25,028,511.2936.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$4

MANHATTAN MORTGAGE CORPORATION151\$8,889,816.2650.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$8,8

MANHATTAN MORTGAGE CORPORATION381\$22,396,392.1470.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$9.

MANHATTAN MORTGAGE CORPORATION

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CORPORATION232\$13,320,032.1574.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$4,5
MANHATTAN MORTGAGE
CORPORATION230\$33,899,667.8153.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$2
MANHATTAN MORTGAGE
CORPORATION377\$50,387,551.5670.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$20,
MANHATTAN MORTGAGE
CORPORATION210\$26,971,300.2977.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,8
MANHATTAN MORTGAGE
CORPORATION185\$22,868,387.3578.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,4
MANHATTAN MORTGAGE
CORPORATION178\$28,088,928.8156.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$2
MANHATTAN MORTGAGE
CORPORATION283\$48,587,041.3364.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$2
MANHATTAN MORTGAGE
CORPORATION324\$54,028,560.4963.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$3
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$70,843,002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,599,709.9797.35%0\$0
MORTGAGE
CORPORATION7\$888,050.0088.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$115,000.0
MORTGAGE
CORPORATION14\$1,741,503.9443.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,254
STAR SAVINGS
BANK18\$2,036,953.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,036,953.32100%0\$0.00**
MORTGAGE
INC.2\$399,172.8021.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,446,762.7978.38%0\$0
MORTGAGE
INC.3\$624,960.6641.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$886,199.9658.64%0\$0
MORTGAGE
INC.6\$1,072,352.0449.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,099,253.9050.62%0\$0
MORTGAGE
INC.4\$696,370.1067.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$341,707.7632.92%0\$0
MORTGAGE
INC.14\$3,432,920.8518.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$14,901,835.3881.2
MORTGAGE
INC.18\$4,188,953.4230.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,433,239.5169.25
MORTGAGE
INC.25\$6,131,480.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$6,131,480.67100%0\$0.00**
MORTGAGE
INC.23\$5,310,977.3820.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$20,036,780.9279.0
MORTGAGE
INC.24\$2,790,718.7132.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,879,827.3667.81
MORTGAGE
INC.31\$3,639,797.1932.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,651,717.6667.77
MORTGAGE
INC.54\$6,163,709.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,163,709.61100%0\$0.00**
MORTGAGE
INC.22\$2,596,362.5421.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,261,853.3678.1
MORTGAGE
INC.34\$3,879,173.8623.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$12,292,375.9976
MORTGAGE
INC.49\$5,762,256.9647.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,428,611.0952.73

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MORTGAGE

INC.8\$942,769.1622.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,172,499.9977.09%

MORTGAGE

INC.37\$4,578,165.5735.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$8,159,651.3264.00%

MORTGAGE

INC.14\$1,841,249.7813.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$11,760,948.4686.00%

MORTGAGE

INC.30\$3,696,295.6047.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,127,440.7052.76%

MORTGAGE

INC.9\$1,156,423.0111.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,703,662.8288.27%

MORTGAGE

INC.28\$3,140,286.2078.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$849,846.8621.3%0\$0.00NA

MORTGAGE

INC.36\$4,048,075.7332.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,381,020.5967.43%

MORTGAGE

INC.4\$455,066.5416.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,299,465.3383.48%

MORTGAGE

INC.6\$731,929.0936.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,298,526.6163.95%

MORTGAGE

INC.10\$1,975,998.9752.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,765,180.4847.18%

MORTGAGE

INC.3\$554,897.5941.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$776,087.9458.31%0\$0.00NA

MORTGAGE

INC.39\$7,092,780.0167.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,421,938.2032.54%

MORTGAGE

INC.17\$3,070,783.5238.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,889,440.1561.42%

HOME MORTGAGE

CORPORATION144\$26,255,333.3899.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$220.00%

HOME MORTGAGE

CORPORATION121\$22,613,521.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 121\$22,613,521.02100%**

FEDERAL SAVINGS

BANK34\$4,593,878.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$4,593,878.62100%0\$0.00NA**

FEDERAL SAVINGS

BANK229\$31,382,349.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 229\$31,382,349.92100%**

FEDERAL SAVINGS

BANK15\$1,348,800.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,348,800.63100%0\$0.00NA**

FEDERAL SAVINGS

BANK16\$2,366,961.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,366,961.15100%0\$0.00NA**

FEDERAL SAVINGS

BANK90\$14,318,368.2692.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,166,573.547.54%

FEDERAL SAVINGS

BANK230\$32,366,797.9187.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,553,653.86.13%

STANLEY DEAN WITTER CREDIT

CORPORATION122\$20,857,220.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 122\$20,857,220.70100%**

STANLEY DEAN WITTER CREDIT

CORPORATION79\$11,286,809.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$11,286,809.45100%**

STANLEY DEAN WITTER CREDIT

CORPORATION253\$34,407,835.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 253\$34,407,835.05100%**

STANLEY DEAN WITTER CREDIT

CORPORATION14\$1,853,635.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,853,635.87100%**

HOUSING

CHASE BANK

FSB178\$30,439,183.3166.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$15,239,195.973

CHASE BANK

FSB52\$7,756,528.7855.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,123,173.8044.12

MORTGAGE

CORPORATION6\$1,099,445.3456.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$842,000

FARM BANK,

FSB10\$1,241,657.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,241,657.93100%0\$0.00**

FARM BANK,

FSB108\$17,020,517.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$17,020,517.02100%0\$0.00**

FARM BANK,

FSB95\$9,873,657.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$9,873,657.05100%0\$0.00**

FINANCIAL

CORPORATION41\$6,111,111.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,111,111.92**

FINANCIAL

CORPORATION21\$3,691,222.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,691,222.01**

OF AMERICA

NA30\$2,036,163.9959.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,361,053.0540.06

OF AMERICA

NA13\$1,249,785.0055.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$988,180.0044.16

OF AMERICA

NA46\$4,539,574.4160.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,010,697.1039.88

OF AMERICA

NA1\$322,700.0030.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$742,300.0069.7%0\$0.00

OF AMERICA

NA1\$142,400.0010.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,216,700.0089.52%0\$0.00

OF AMERICA

NA9\$1,568,323.1262.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$955,900.0037.87%0\$0.00

OF AMERICA

NA8\$1,122,555.0066.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$564,600.0033.46%0\$0.00

OF AMERICA

NA6\$1,100,740.0032.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,310,060.9467.73

OF AMERICA

NA14\$2,667,393.7262.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,587,752.6237.31

OF AMERICA

NA112\$22,721,701.8444.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$28,593,727.415

OF AMERICA

NA22\$4,201,521.7111.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$33,856,572.7688.9

OF AMERICA

NA72\$13,864,666.9051.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$13,201,500.8048.7

OF AMERICA

NA11\$1,535,934.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,535,934.90100%0\$0.00**

OF AMERICA

NA5\$1,212,002.0059.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$810,549.8040.08%0\$0.00

OF AMERICA

NA8\$1,564,800.0024.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,763,660.0075.27

OF AMERICA

NA113\$22,187,009.0529.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$52,930,878.217

OF AMERICA

NA60\$10,698,271.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$10,698,271.76100%0\$0.00**

OF AMERICA

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NA1,064\$69,815,462.5484.21%2\$127,351.15NA0\$0.00NA1\$59,696.56NA0\$0.00NA1\$67,654.59NA0\$0.00NA Unavailable1
OF AMERICA
NA16\$3,372,904.4728.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,519,058.4571.64%
OF AMERICA
NA386\$65,877,190.4387.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,519,146.8512.6
OF AMERICA
NA153\$9,732,897.6393.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$725,053.506.93%
OF AMERICA
NA100\$9,782,352.3693.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$673,914.996.45%
OF AMERICA
NA7\$1,417,535.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,417,535.52100%0\$0.00 0\$**
OF AMERICA
NA35\$3,615,792.8877.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,031,072.7222.19%
OF AMERICA
NA25\$2,431,442.6180.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$596,629.8319.7%
OF AMERICA
NA218\$21,215,908.6169.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$9,196,260.8130.2
OF AMERICA
NA64\$10,796,748.4652.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,866,861.0747.75
OF AMERICA
NA382\$69,691,294.5469.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$31,087,884.333
OF AMERICA
NA54\$9,751,898.0178.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,680,735.3121.56
OF AMERICA
NA16\$3,585,037.9957.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,696,127.6242.92
OF AMERICA
NA342\$76,559,397.0334.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable619\$147,223,055.76
OF AMERICA
NA307\$19,909,207.8189.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,450,454.1410.9
OF AMERICA
NA261\$25,409,249.8578.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,986,702.1521.5
OF AMERICA
NA2\$546,119.839.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,203,638.6790.5%
OF AMERICA
NA130\$22,200,938.3674.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,645,154.0625.6
OF AMERICA
NA48\$7,684,629.5273.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,752,857.6726.37
OF AMERICA
NA504\$91,477,855.9536.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable693\$158,010,669.12
OF AMERICA
NA436\$85,926,875.3275.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$27,798,109.132
OF AMERICA
NA684\$115,646,180.5492.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,446,565.007.5
OF AMERICA
NA346\$52,477,053.2393.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,937,163.446.98
OF AMERICA
NA722\$161,017,563.7364.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable372\$88,634,363.233
OF AMERICA
NA237\$30,710,097.4784.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,553,667.9715.3
OF AMERICA
NA24\$4,022,795.6696.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$149,726.193.59%
OF AMERICA

OF AMERICA
NA137\$25,406,622.2777.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,440,371.1022.6

OF AMERICA
NA58\$9,604,399.1796.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$398,031.183.98%0\$0

OF AMERICA
NA23\$4,143,863.6993.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$289,853.466.54%0\$0

OF AMERICA
NA87\$5,619,128.7691.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$499,720.008.17%0\$0

OF AMERICA
NA50\$4,907,901.4174.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,695,450.0025.68%

OF AMERICA
NA162\$31,290,034.7859.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$21,058,671.984

OF AMERICA
NA191\$12,539,670.7088.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,662,525.0011.7

OF AMERICA
NA64\$10,379,792.7993.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$763,500.006.85%0\$0

OF AMERICA
NA54\$3,358,956.0995.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$169,800.004.81%0\$0

OF AMERICA
NA24\$2,352,602.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,352,602.82100%0\$0.00**

OF AMERICA
NA27\$5,029,453.3893.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$322,700.006.03%0\$0

OF AMERICA
NA26\$4,772,506.4394.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$253,500.005.04%0\$0

OF AMERICA
NA67\$4,480,852.3578.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,245,447.0021.75%

OF AMERICA
NA81\$7,869,565.0073.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,902,355.0026.94%

OF AMERICA
NA43\$7,317,559.0076.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,262,850.0023.62%

OF AMERICA
NA15\$2,336,963.0073.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$834,725.0026.32%0\$0

OF AMERICA
NA198\$37,628,169.7335.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable293\$67,236,070.006

OF AMERICA
NA156\$10,101,318.2383.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,943,805.0016.1

OF AMERICA
NA87\$14,509,950.9790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,591,320.009.88%

OF AMERICA
NA31\$6,139,758.3191.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$542,627.008.12%0\$0

OF AMERICA
NA52\$8,989,012.5988.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,155,279.1611.39%

OF AMERICA
NA57\$10,214,696.6681.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,244,370.4218.01

STAR MORTGAGE SERVICES,
LLC31\$3,443,260.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,443,260.00100%0\$0.00**

STAR MORTGAGE SERVICES,
LLC41\$3,466,179.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$3,466,179.28100%0\$0.00**

STAR MORTGAGE SERVICES,
LLC12\$1,466,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,466,000.00100%0\$0.00**

STAR MORTGAGE SERVICES,

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LLC19\$2,263,825.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,263,825.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC17\$2,504,160.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,504,160.00100%0\$0.00**
 OF AMERICA
 NA320\$41,969,520.6674.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$14,120,309.312
 OF AMERICA
 NA1,107\$164,985,635.1777.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable317\$48,731,877.2
 OF AMERICA
 NA191\$24,765,918.2454.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$20,845,805.2445
 STAR MORTGAGE SERVICES,
 LLC33\$3,510,745.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,510,745.01100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC11\$1,335,773.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,335,773.03100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC57\$6,734,915.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$6,734,915.34100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC17\$1,796,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,796,900.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC107\$14,312,725.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$14,312,725.15100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC40\$5,807,624.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,807,624.53100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC33\$4,393,905.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,393,905.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC69\$12,693,553.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$12,693,553.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC62\$8,670,654.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$8,670,654.13100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC11\$1,064,768.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,064,768.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC27\$2,896,622.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,896,622.52100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC17\$2,087,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,087,500.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC11\$1,261,857.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,261,857.11100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC46\$6,178,625.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$6,178,625.03100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC25\$4,388,937.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,388,937.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC19\$2,728,755.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,728,755.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC17\$2,496,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,496,150.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC53\$5,966,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$5,966,150.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC31\$3,431,370.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,431,370.00100%0\$0.00**
 OF AMERICA
 NA7\$680,256.1758.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$481,675.6541.45%0\$0.0
 OF AMERICA
 NA6\$923,783.5249.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$934,310.1450.28%0\$0.0

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COMPANY3\$687,861.5525.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,034,031.227
CITY MORTGAGE
COMPANY237\$51,453,110.4766.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$25,806,3
CITY MORTGAGE
COMPANY8\$851,883.9328.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,151,853.167
CITY MORTGAGE
COMPANY53\$6,059,822.5947.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,688,360.
CITY MORTGAGE
COMPANY710\$79,469,155.2367.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$38,188
CITY MORTGAGE
COMPANY13\$727,117.8636.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,270,474.606
CITY MORTGAGE
COMPANY90\$6,338,468.6763.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,604,297.
CITY MORTGAGE
COMPANY27\$4,887,853.1533.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,661,287.7
CITY MORTGAGE
COMPANY23\$4,254,419.4838.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,834,786.
CITY MORTGAGE
COMPANY7\$752,365.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$752,365.15100%0\$0.0**
CITY MORTGAGE
COMPANY38\$3,930,285.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$3,930,285.41100%**
CITY MORTGAGE
COMPANY14\$924,993.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$924,993.06100%0\$**
CITY MORTGAGE
COMPANY5\$529,612.1187.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,766.9812.37
CITY MORTGAGE
COMPANY763\$52,103,628.2370.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable321\$22,281
CITY MORTGAGE
COMPANY124\$14,774,539.4563.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,375,29
CITY MORTGAGE
COMPANY63\$8,729,140.2757.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,405,008.
CITY MORTGAGE
COMPANY65\$3,960,639.8860.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,540,014.
MORTGAGE
CORPORATION147\$26,648,507.8677.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,6
MORTGAGE
CORPORATION114\$18,560,315.0055.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15.
MORTGAGE
CORPORATION129\$21,939,840.0066.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$11.
MORTGAGE
CORPORATION102\$17,374,123.8952.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15.
MORTGAGE
CORPORATION48\$7,893,136.2664.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,285
MORTGAGE
CORPORATION103\$17,930,237.4452.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$15.
MORTGAGE
CORPORATION133\$24,181,583.5770.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$10.
MORTGAGE
CORPORATION29\$5,526,335.6270.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,293
MORTGAGE
CORPORATION114\$18,056,923.1652.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$16,0

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MORTGAGE CORPORATION12	\$2,727,800.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total 12	\$2,727,800.00	
MORTGAGE CORPORATION197	\$25,573,536.16	73.31%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	56	\$9,3
MORTGAGE CORPORATION213	\$24,835,271.77	74.05%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	69	\$8,7
MORTGAGE CORPORATION152	\$22,205,554.95	66.03%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	73	\$11,
MORTGAGE CORPORATION170	\$25,015,227.22	71.63%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	61	\$9,9
MORTGAGE CORPORATION144	\$23,785,174.26	71.38%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	56	\$9,5
MORTGAGE CORPORATION129	\$22,207,330.19	64.01%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	69	\$12,
MORTGAGE CORPORATION153	\$25,784,939.03	75.86%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	36	\$8,2
MORTGAGE CORPORATION142	\$26,458,925.00	75.67%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	50	\$8,5
MORTGAGE CORPORATION78	\$11,870,307.90	63.33%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	43	\$6,87
MORTGAGE CORPORATION163	\$28,540,449.79	83.95%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	27	\$5,4
MORTGAGE CORPORATION135	\$23,456,031.00	70%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	54	\$10,05
MORTGAGE CORPORATION9	\$872,710.00	41.99%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	9	\$1,205,517
MORTGAGE CORPORATION129	\$17,533,859.21	50.85%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	103	\$1
MORTGAGE CORPORATION134	\$15,388,813.26	47.26%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	117	\$1
MORTGAGE CORPORATION138	\$23,546,617.98	68.67%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	54	\$10,
MORTGAGE CORPORATION164	\$26,987,770.00	78.75%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	45	\$7,2
MORTGAGE CORPORATION37	\$6,234,851.84	65.6%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	17	\$3,269,
MORTGAGE CORPORATION154	\$24,291,569.87	79.54%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	34	\$6,2
MORTGAGE CORPORATION56	\$9,557,682.46	70.84%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	25	\$3,934
MORTGAGE CORPORATION179	\$25,844,244.33	74.71%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	51	\$8,7
MORTGAGE CORPORATION157	\$27,516,036.18	78.75%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	40	\$7,4
MORTGAGE CORPORATION149	\$26,017,676.78	76.21%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	36	\$8,1
MORTGAGE CORPORATION130	\$22,814,903.79	68.24%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	54	\$10,
MORTGAGE CORPORATION44	\$6,902,018.85	50.84%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	46	\$6,673
MORTGAGE CORPORATION																						

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CORPORATION74\$10,942,128.8232.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$22,6
MORTGAGE
CORPORATION23\$2,196,786.438.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$22,51
MORTGAGE
CORPORATION14\$2,102,897.5478.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$589,742
MORTGAGE
CORPORATION5\$317,776.129.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,945,465
MORTGAGE
CORPORATION21\$3,286,171.7434.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,232
MORTGAGE
CORPORATION105\$19,249,054.5757.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,
MORTGAGE
CORPORATION117\$19,886,800.0058.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$14,
MORTGAGE
CORPORATION41\$7,748,700.0079.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,004
MORTGAGE
CORPORATION126\$21,068,123.0061.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13,
MORTGAGE
CORPORATION34\$6,526,250.0079.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,729
MORTGAGE
CORPORATION111\$15,832,653.4951.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$15,
MORTGAGE
CORPORATION108\$16,393,724.5247.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$1,
MORTGAGE
CORPORATION154\$22,804,520.0266.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,
HOME LOANS,
INC.68\$10,913,553.6528.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$27,330,564.557
HOME LOANS,
INC.4\$489,500.0015.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,607,408.9684.19%
HOME LOANS,
INC.47\$2,944,242.8119.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$12,285,515.6480
HOME LOANS,
INC.4\$259,580.0014.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,515,538.7585.38%
HOME LOANS,
INC.42\$6,920,847.9920.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$26,728,368.9979
MORTGAGE
CORPORATION84\$15,244,550.0084.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,76
MORTGAGE
CORPORATION12\$1,327,800.0027.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,457
MORTGAGE
CORPORATION11\$1,368,564.0027.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,634
MORTGAGE
CORPORATION17\$2,207,290.0037.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,607
MORTGAGE
CORPORATION3\$194,422.2510.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,630,14
MORTGAGE
CORPORATION24\$2,919,400.0028.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,321
MORTGAGE
CORPORATION8\$818,650.0035.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,491,41
MORTGAGE
CORPORATION18\$2,403,373.9580.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$571,99

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INC.57\$7,313,145.0017.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$34,426,413.1882
HOME LOANS,
INC.19\$4,440,721.6011.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$35,034,149.1988
HOME LOANS,
INC.82\$17,338,829.009.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable770\$173,676,092.369
HOME LOANS,
INC.20\$1,915,250.0019.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,776,043.8580.24
HOME LOANS,
INC.7\$935,400.008.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,077,945.2791.51%
HOME LOANS,
INC.131\$17,060,198.6123.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable414\$54,051,778.51
HOME LOANS,
INC.60\$13,395,869.0019.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$55,927,349.388
HOME LOANS,
INC.146\$29,960,098.0022.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable483\$106,074,878.5
HOME LOANS,
INC.97\$21,008,163.0212.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable651\$145,148,821.78
HOME LOANS,
INC.36\$3,541,854.0022.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$11,904,562.6677
HOME LOANS,
INC.22\$2,927,211.0016.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,371,407.7183
HOME LOANS,
INC.33\$6,802,950.7717.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$31,472,734.8382
HOME LOANS,
INC.6\$1,423,245.006.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$19,561,407.5293.229
HOME LOANS,
INC.13\$2,014,718.0040.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,993,363.2259.77
HOME LOANS,
INC.10\$1,901,538.6218.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,162,830.3781.11
HOME LOANS,
INC.10\$1,854,275.0022.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,222,326.0677.04
HOME LOANS,
INC.19\$3,520,461.7426.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,802,047.1673.58
HOME LOANS,
INC.66\$3,321,681.2526.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$9,078,583.4673.2
HOME LOANS,
INC.17\$1,332,741.0031.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,955,410.0668.92
HOME LOANS,
INC.4\$893,750.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$37,124,639.5397.65%
HOME LOANS,
INC.25\$3,911,695.0027.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,253,006.9972.3
HOME LOANS,
INC.21\$2,695,982.0022.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,119,465.4077.18
HOME LOANS,
INC.72\$4,693,245.0032.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$9,705,792.8867.4
HOME LOANS,
INC.2\$425,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$21,507,724.9298.06%
HOME LOANS,
INC.9\$1,586,280.0011.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,864,117.3588.21
HOME LOANS,
INC.41\$3,678,738.0020.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$14,321,685.5179

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HOME LOANS,
INC.56\$9,392,453.009.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable506\$93,743,452.8890.8

HOME LOANS,
INC.17\$2,103,633.0015.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,476,301.2784.5

HOME LOANS,
INC.69\$4,762,730.0029.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$11,231,368.1570

HOME LOANS,
INC.76\$7,464,826.7830.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$16,989,172.3969

HOME LOANS,
INC.68\$6,134,458.3023.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$19,851,425.4276

HOME LOANS,
INC.73\$12,253,126.4111.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable494\$93,414,919.2388

HOME LOANS,
INC.51\$8,052,630.7348.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,647,298.0051.78

HOME LOANS,
INC.19\$2,441,703.0014.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$14,712,891.6185

HOME LOANS,
INC.91\$6,118,506.0037.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$10,039,282.3362

HOME LOANS,
INC.91\$8,976,113.0035.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$16,550,613.9764

HOME LOANS,
INC.106\$13,792,360.6220.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable422\$55,055,022.64

HOME LOANS,
INC.40\$8,432,070.0016.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$41,763,434.8483.2

HOME LOANS,
INC.12\$2,142,406.0016.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,073,491.6283.7

HOME LOANS,
INC.44\$7,220,816.0041.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,146,250.0058.4

HOME LOANS,
INC.131\$23,823,406.2056.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$18,199,929.97

HOME LOANS,
INC.96\$19,752,933.0047.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$21,506,054.985

HOME LOANS,
INC.2\$184,575.1012.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,253,826.5487.17%

HOME LOANS,
INC.36\$3,813,792.9321.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$14,010,117.9678.6

HOME LOANS,
INC.3\$298,395.0027.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$791,942.3372.63%0\$

HOME LOANS,
INC.10\$1,055,315.445.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$18,997,880.2294.7

HOME LOANS,
INC.4\$373,025.7416.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,853,180.4683.24%

HOME LOANS,
INC.63\$7,563,218.565.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable839\$125,934,746.3094

HOME LOANS,
INC.22\$2,852,897.4210.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$23,587,652.2489

HOME LOANS,
INC.33\$1,994,399.8515.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$10,824,352.1984

HOME LOANS,
INC.45\$2,454,134.0022.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$8,275,292.8177.1

HOME LOANS,

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INC.33\$3,310,194.0026.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,221,959.6273.59
HOME LOANS,
INC.27\$2,651,294.4522.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,041,883.9777.33
HOME LOANS,
INC.8\$1,190,295.5514.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,246,901.3685.89
HOME LOANS,
INC.32\$5,246,552.0044.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,589,066.1855.67
HOME LOANS,
INC.1\$236,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$22,226,676.5698.95%
HOME LOANS,
INC.35\$4,908,944.0013.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$31,760,375.6386
HOME LOANS,
INC.61\$10,457,135.0044.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,916,411.9955
HOME LOANS,
INC.147\$30,716,104.0025.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable387\$87,749,942.03
HOME LOANS,
INC.49\$6,394,381.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable905\$146,961,054.3395
HOME LOANS,
INC.107\$20,963,377.0023.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable311\$68,316,455.94
HOME LOANS,
INC.101\$23,048,878.0012.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable716\$156,770,773.0
HOME LOANS,
INC.46\$2,826,182.0025.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$8,364,899.8674.7
HOME LOANS,
INC.42\$4,185,619.3130.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$9,393,157.5469.18
HOME LOANS,
INC.25\$3,201,332.0826.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,064,379.4973.9%
HOME LOANS,
INC.41\$8,885,226.0030.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$19,861,828.7969.0
HOME LOANS,
INC.14\$2,993,004.0011.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$23,023,617.0388.5
HOME LOANS,
INC.24\$3,576,870.0014%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$21,967,524.4286%
HOME LOANS,
INC.129\$21,433,224.0032.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$45,443,058.46
HOME LOANS,
INC.11\$1,875,203.5316.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,405,996.2183.38
HOME LOANS,
INC.48\$8,468,459.9556.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,532,334.7443.55
HOME LOANS,
INC.83\$13,508,536.3554.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,492,994.0945
HOME LOANS,
INC.25\$4,382,378.0017.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$20,618,595.3582
HOME LOANS,
INC.98\$15,476,782.2861.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,524,865.8038.19
HOME LOANS,
INC.104\$16,182,509.6464.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,820,548.2335
HOME LOANS,
INC.21\$3,387,245.0039.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,155,270.0060.35
HOME LOANS,
INC.15\$2,557,507.7935.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,690,515.1264.71

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HOME LOANS,
INC.85\$15,283,833.6684.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,882,600.0015.8

HOME LOANS,
INC.21\$2,072,796.0022.35%1\$88,656.86NA0\$0.00NA1\$88,656.86NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,199,9

HOME LOANS,
INC.38\$4,923,122.0019.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$20,548,037.7480

HOME LOANS,
INC.108\$7,513,506.0039.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$11,696,387.826

HOME LOANS,
INC.49\$3,429,974.0028.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$8,685,321.7571.6

HOME LOANS,
INC.57\$5,474,424.0032.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$11,118,178.7867

HOME LOANS,
INC.20\$2,544,269.2213.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$16,790,588.0686

HOME LOANS,
INC.25\$4,189,975.0059.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,809,175.5040.14

HOME LOANS,
INC.48\$8,598,997.4733.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$17,278,544.0166

HOME LOANS,
INC.107\$18,273,108.0032.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$38,181,391.82

HOME LOANS,
INC.51\$8,577,147.8929.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$20,503,080.8570

HOME LOANS,
INC.47\$7,212,903.0023.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$23,231,759.1276

HOME LOANS,
INC.116\$11,315,015.0028.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable284\$28,122,985.29

HOME LOANS,
INC.179\$23,116,461.0019.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable718\$93,959,566.94

HOME LOANS,
INC.63\$13,996,199.0013.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable380\$88,718,210.988

HOME LOANS,
INC.132\$27,132,698.349.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,111\$247,654,784.4

HOME LOANS,
INC.50\$9,978,762.4419.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$41,622,984.1580

HOME LOANS,
INC.28\$6,123,064.006.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable378\$85,009,308.6493.2

HOME LOANS,
INC.13\$2,601,145.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$42,619,786.8494.2

HOME LOANS,
INC.8\$1,011,850.007.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,085,963.8392.279

HOME LOANS,
INC.18\$4,194,625.0036.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$7,340,965.0263.64

HOME LOANS,
INC.68\$4,506,102.0037.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$7,551,900.1662.6

HOME LOANS,
INC.19\$4,448,659.6430.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$10,132,910.8969.4

HOME LOANS,
INC.55\$3,484,535.0027.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$9,238,363.3972.6

HOME LOANS,
INC.27\$2,650,725.0024.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$8,374,370.9575.96

HOME LOANS,

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INC.26\$5,051,142.0023.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$16,873,457.7476.9
HOME LOANS,
INC.104\$5,893,095.8535.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$10,617,608.676
HOME LOANS,
INC.77\$6,946,419.0835.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$12,608,612.6964
HOME LOANS,
INC.25\$3,282,155.0024.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,917,174.6575.13
HOME LOANS,
INC.48\$4,388,398.0024.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$13,433,538.0575
HOME LOANS,
INC.88\$18,609,182.5638.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$30,029,467.506
HOME LOANS,
INC.69\$6,791,641.0032.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$14,277,616.0767
HOME LOANS,
INC.48\$6,214,280.0027.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$16,111,937.6672
HOME LOANS,
INC.26\$5,439,797.0016.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$27,578,438.7683
HOME LOANS,
INC.7\$1,553,009.009.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$14,414,933.2290.279
HOME LOANS,
INC.39\$2,239,006.6113.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$13,919,199.6386
HOME LOANS,
INC.2\$345,700.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$16,642,542.5897.97%
HOME LOANS,
INC.34\$4,184,871.0017.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$19,605,273.0382
HOME LOANS,
INC.28\$4,703,855.0033.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,176,850.0066.11
HOME LOANS,
INC.16\$3,444,206.5818.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$15,025,752.7081.3
HOME LOANS,
INC.70\$15,679,746.0021.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$57,557,193.687
HOME LOANS,
INC.88\$5,915,616.0040.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$8,709,657.7259.5
HOME LOANS,
INC.48\$9,761,051.9127.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$25,774,658.7472
HOME LOANS,
INC.37\$5,074,461.005.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable569\$88,832,054.0694.69
HOME LOANS,
INC.59\$10,197,778.0027.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$27,216,155.007
HOME LOANS,
INC.13\$2,621,190.0018.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,838,811.6081.8
HOME LOANS,
INC.37\$3,229,959.0019.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$13,019,937.5180
HOME LOANS,
INC.21\$3,162,681.0020.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$12,610,129.8979.9
HOME LOANS,
INC.29\$4,549,846.0033.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,194,721.2366.9%
HOME LOANS,
INC.19\$2,419,227.2723.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,744,791.6276.2%
HOME LOANS,
INC.76\$5,068,367.0045.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$6,052,687.0054.43

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HOME LOANS,
INC.60\$5,783,137.0028.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$14,654,552.1971.7

HOME LOANS,
INC.96\$12,587,778.0030.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$29,031,933.826

HOME LOANS,
INC.38\$8,759,014.0017.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$40,980,276.6782

HOME LOANS,
INC.18\$3,736,145.0019.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$15,417,051.3380.4

HOME LOANS,
INC.67\$6,538,948.0033.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$13,234,973.7966

HOME LOANS,
INC.94\$12,187,247.0025.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$36,285,898.197

HOME LOANS,
INC.41\$8,060,123.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$8,060,123.97100%0\$0.00**

HOME LOANS,
INC.24\$5,510,992.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$5,510,992.01100%0\$0.00**

HOME LOANS,
INC.10\$1,823,593.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,823,593.95100%0\$0.00**

HOME LOANS,
INC.26\$4,492,362.0039.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,828,284.1960.32

HOME LOANS,
INC.52\$2,839,786.0026.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$8,031,446.1673.8

HOME LOANS,
INC.27\$4,386,411.008.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$45,183,102.2391.1

HOME LOANS,
INC.65\$5,718,480.0040.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$8,420,562.1859.56

HOME LOANS,
INC.29\$3,781,594.7523.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12,631,649.0976.9

HOME LOANS,
INC.25\$4,042,319.6126.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,326,897.0873.79

HOME LOANS,
INC.11\$1,827,250.0010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$16,353,474.5489.9

HOME LOANS,
INC.11\$1,586,060.004.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$30,804,884.8995.19

HOME LOANS,
INC.58\$5,226,515.0022.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$18,199,970.3677

HOME LOANS,
INC.32\$5,319,100.0020.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$20,442,879.6479

HOME LOANS,
INC.26\$4,569,000.0010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$38,866,662.1289

HOME LOANS,
INC.32\$5,021,141.0019.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$20,953,480.3280

HOME LOANS,
INC.15\$1,948,796.0012.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,342,494.1287.2

HOME LOANS,
INC.72\$4,903,532.0042.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$6,658,930.0057.59

FARGO HOME MORTGAGE,
INC.16\$2,246,190.5934.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,257,315.2465.46

FARGO HOME MORTGAGE,
INC.48\$6,421,536.2239.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$9,916,859.5160.7%

STREET MORTGAGE

CORPORATION21\$1,722,713.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,722,713.18**
 LEADER MORTGAGE
 COMPANY1\$123,720.9216.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$626,159.1383.5%
 HOME LOANS,
 INC.327\$52,655,509.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 327\$52,655,509.23100%0**
 HOME LOANS,
 INC.951\$131,040,905.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 951\$131,040,905.97100%**
 HOME LOANS,
 INC.85\$10,640,820.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$10,640,820.79100%0\$0.00**
 HOME LOANS,
 INC.23\$3,738,085.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,738,085.15100%0\$0.00**
 HOME LOANS,
 INC.9\$1,722,918.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,722,918.81100%0\$0.00 0**
 BANK
 SSB43\$4,015,740.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,015,740.74100%0\$0.00**
 FARGO HOME MORTGAGE,
 INC.7\$448,368.8523.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,452,614.1476.41%
 FARGO HOME MORTGAGE,
 INC.11\$905,862.5312.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,260,465.3487.36%
 FARGO HOME MORTGAGE,
 INC.48\$4,723,543.9137.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,960,599.3962.76%
 FARGO HOME MORTGAGE,
 INC.7\$625,253.6446.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$727,687.4553.79%0\$0.00
 FARGO HOME MORTGAGE,
 INC.76\$7,237,532.1844.53%1\$96,524.23NA0\$0.00NA0\$0.00NA1\$96,524.23NA0\$0.00NA0\$0.00NA Unavailable84\$9,017.2
 FARGO HOME MORTGAGE,
 INC.45\$4,450,187.6138.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,046,720.5961.29%
 FARGO HOME MORTGAGE,
 INC.31\$3,208,388.3538.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,205,964.5461.87%
 FARGO HOME MORTGAGE,
 INC.28\$3,724,527.9452.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,307,389.1747.03%
 BANK12\$998,171.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$998,171.72100%0\$0.00 0**
 BANK11\$1,000,362.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,000,362.86100%0\$0.00**
 MORTGAGE
 COMPANY10\$1,062,341.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,062,341.24100%**
 BANK
 SSB111\$8,012,165.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$8,012,165.79100%0\$0.00**
 BANK, A FEDERAL SAVINGS
 BANK176\$25,930,021.6543.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$34,333,833.3
 BANK, A FEDERAL SAVINGS
 BANK118\$18,875,890.9338.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$30,276,997.2
 CHASE BANK
 FSB32\$6,755,997.8679.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,716,440.1420.26%
 CHASE BANK
 FSB21\$3,643,681.8092.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$300,000.007.61%0\$0.00
 CHASE BANK
 FSB97\$15,425,772.3690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,690,054.589.87%
 CHASE BANK
 FSB78\$11,015,657.3088.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,490,822.7111.92%
 CHASE BANK
 FSB18\$1,903,740.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,903,740.42100%0\$0.00**

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BANK110\$16,903,046.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$16,903,046.90100%**
BANK188\$28,948,599.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 188\$28,948,599.42100%**
MORTGAGE
COMPANY52\$8,726,895.2471.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,466,700.0
MORTGAGE
COMPANY20\$3,130,538.8352.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,811,820.0
MORTGAGE
COMPANY47\$8,778,750.0077.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,549,100.0
MORTGAGE
COMPANY36\$7,218,920.0087.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,076,000.0
MORTGAGE
COMPANY42\$7,230,198.0083.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,423,300.0
MORTGAGE
COMPANY39\$6,777,000.0078.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,850,500.0
NATIONAL
BANK98\$15,436,877.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$15,436,877.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK18\$1,191,402.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,191,402.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK14\$1,048,338.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,048,338.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK47\$7,776,429.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$7,776,429.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK141\$9,421,396.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$9,421,396.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK364\$57,615,315.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 364\$57,615,315.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK72\$12,603,566.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$12,603,566.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK148\$23,912,897.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$23,912,897.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK81\$5,289,930.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$5,289,930.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK130\$20,776,828.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$20,776,828.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK195\$12,143,076.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 195\$12,143,076.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK98\$14,292,061.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$14,292,061.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
COMPANY30\$6,216,909.6781.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,437,300.0
MORTGAGE
COMPANY23\$4,757,850.0069.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,087,900.0
MORTGAGE
COMPANY32\$5,660,393.9481.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,272,500.0
MORTGAGE
COMPANY40\$7,930,437.4180.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,907,193.0
MORTGAGE
COMPANY29\$5,731,672.0063.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,232,085.0
MORTGAGE
COMPANY41\$7,837,119.0890.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$816,200.00
MORTGAGE
COMPANY21\$4,049,350.0074.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,386,620.0
MORTGAGE
COMPANY15\$2,601,750.0061.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,627,272.0
MORTGAGE
COMPANY31\$6,268,310.0085.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,064,423.0
MORTGAGE
COMPANY29\$6,651,950.0080.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,662,000.0
MORTGAGE
COMPANY19\$3,532,700.0076.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,093,500.0
MORTGAGE
COMPANY13\$2,872,500.0076.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$860,890.38

FEDERAL SAVINGS BANK OF AMERICA39\$5,453,301.0477.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,546,942.48

BANK, FSB1\$82,440.293.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,116,046.0396.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK, FSB1\$245,503.515.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,606,646.8494.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK, FSB1\$116,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$32,800,771.4799.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK, FSB1\$153,841.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$19,339,004.0199.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK, FSB4\$681,858.455.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,639,709.6694.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GATE RESIDENTIAL MORTGAGE TRUST7\$960,441.8548.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION8\$1,020,450.0051.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,980,891.85**

GATE RESIDENTIAL MORTGAGE TRUST77\$5,221,371.6274.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION28\$1,805,147.4225.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$7,026,519.85**

GATE RESIDENTIAL MORTGAGE TRUST51\$3,121,647.3280.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION12\$750,986.2119.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$3,872,633.53**

GATE RESIDENTIAL MORTGAGE TRUST107\$15,839,020.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$15,839,020.47100%**

GATE RESIDENTIAL MORTGAGE TRUST53\$6,768,170.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$6,768,170.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE TRUST126\$23,196,349.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$23,196,349.61100%**

GATE RESIDENTIAL MORTGAGE TRUST76\$15,248,660.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$15,248,660.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE TRUST74\$13,560,994.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$13,560,994.10100%**

PUERTO RICO15\$1,809,030.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,809,030.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

GATE RESIDENTIAL MORTGAGE TRUST132\$14,085,385.9486.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION21\$2,252,390.0013.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$16,337,771.85**

GATE RESIDENTIAL MORTGAGE TRUST107\$11,159,499.3186.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION17\$1,790,481.0313.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$12,949,981.88**

GATE RESIDENTIAL MORTGAGE TRUST46\$7,517,962.8869.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION19\$3,234,469.7030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$10,752,432.66**

GATE RESIDENTIAL MORTGAGE TRUST54\$9,247,032.2579.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION

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CORPORATION14\$2,381,473.6620.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **68\$11,628,505**
GATE RESIDENTIAL MORTGAGE
TRUST81\$12,648,592.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **81\$12,648,592.07100%0**
GATE RESIDENTIAL MORTGAGE
TRUST35\$4,842,223.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **35\$4,842,223.45100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST86\$19,032,001.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **86\$19,032,001.28100%0**
GATE RESIDENTIAL MORTGAGE
TRUST52\$12,612,952.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **52\$12,612,952.92100%0**
GATE RESIDENTIAL MORTGAGE
TRUST79\$13,155,796.5587.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAPHH MORTGAGE
SERVICES
CORPORATION10\$1,964,357.9012.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **89\$15,120,154**
GATE RESIDENTIAL MORTGAGE
TRUST77\$13,198,509.9887.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAPHH MORTGAGE
SERVICES
CORPORATION12\$1,888,216.0012.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **89\$15,086,725**
GATE RESIDENTIAL MORTGAGE
TRUST29\$5,072,613.9950.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAPHH MORTGAGE
SERVICES
CORPORATION27\$5,001,031.0049.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **56\$10,073,644**
GATE RESIDENTIAL MORTGAGE
TRUST13\$2,122,263.4087.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAPHH MORTGAGE
SERVICES
CORPORATION2\$310,600.0012.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **15\$2,432,863.401**
GATE RESIDENTIAL MORTGAGE
TRUST48\$6,581,364.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **48\$6,581,364.41100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST48\$3,312,711.9689.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAPHH MORTGAGE
SERVICES
CORPORATION7\$405,634.9410.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **55\$3,718,346.901**
GATE RESIDENTIAL MORTGAGE
TRUST48\$3,021,072.7271.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAPHH MORTGAGE
SERVICES
CORPORATION18\$1,233,557.0028.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **66\$4,254,629.7**
GATE RESIDENTIAL MORTGAGE
TRUST18\$1,000,524.9288.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAPHH MORTGAGE
SERVICES
CORPORATION2\$126,000.0011.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **20\$1,126,524.921**
GATE RESIDENTIAL MORTGAGE
TRUST59\$6,266,852.2281.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAPHH MORTGAGE
SERVICES
CORPORATION13\$1,394,865.0018.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **72\$7,661,717.2**
GATE RESIDENTIAL MORTGAGE
TRUST63\$6,635,706.0381.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAPHH MORTGAGE
SERVICES
CORPORATION14\$1,473,635.1718.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **77\$8,109,341.2**
GATE RESIDENTIAL MORTGAGE
TRUST24\$3,915,785.9969.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NAPHH MORTGAGE
SERVICES
CORPORATION10\$1,758,078.0030.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **34\$5,673,863.9**

GATE RESIDENTIAL MORTGAGE

TRUST22\$3,646,860.7469.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION9\$1,576,800.0030.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,223,660.74**

GATE RESIDENTIAL MORTGAGE

TRUST16\$23,059,420.8494.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION13\$1,405,367.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 229\$24,464,787.00**

GATE RESIDENTIAL MORTGAGE

TRUST152\$16,025,018.9387.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION22\$2,302,390.5612.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 174\$18,327,408.00**

GATE RESIDENTIAL MORTGAGE

TRUST82\$13,601,148.3083.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION16\$2,705,504.9316.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$16,306,653.00**

GATE RESIDENTIAL MORTGAGE

TRUST65\$10,737,268.8685.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION10\$1,826,819.9714.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$12,564,088.00**

GATE RESIDENTIAL MORTGAGE

TRUST73\$10,180,022.5870.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION28\$4,233,560.4129.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$14,413,588.00**

GATE RESIDENTIAL MORTGAGE

TRUST27\$3,263,613.1783.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION5\$655,000.0016.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,918,613.17**

GATE RESIDENTIAL MORTGAGE

TRUST169\$10,752,650.2591.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION16\$945,931.008.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 185\$11,698,581.25**

GATE RESIDENTIAL MORTGAGE

TRUST57\$10,078,936.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$10,078,936.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST68\$11,560,986.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$11,560,986.52100%**

GATE RESIDENTIAL MORTGAGE

TRUST30\$1,868,556.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,868,556.77100%**

GATE RESIDENTIAL MORTGAGE

TRUST48\$8,759,784.1887.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION6\$1,279,900.0012.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$10,039,684.18**

GATE RESIDENTIAL MORTGAGE

TRUST75\$13,687,550.5291.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION8\$1,274,377.378.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$14,961,927.85**

GATE RESIDENTIAL MORTGAGE

TRUST49\$8,707,621.0086.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION9\$1,359,398.0013.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$10,067,019.00**

GATE RESIDENTIAL MORTGAGE

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TRUST52\$9,651,973.0895.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION4\$410,447.614.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$10,062,420.691**
GATE RESIDENTIAL MORTGAGE
TRUST27\$4,307,293.0042.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION36\$5,773,162.3857.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$10,080,455**
GATE RESIDENTIAL MORTGAGE
TRUST37\$7,060,540.4547.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION49\$7,843,015.0052.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$14,903,555**
GATE RESIDENTIAL MORTGAGE
TRUST39\$6,419,327.0964.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION21\$3,524,351.0035.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$9,943,678.0**
GATE RESIDENTIAL MORTGAGE
TRUST16\$3,065,853.7461%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION11\$1,959,914.0039%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,025,767.741**
GATE RESIDENTIAL MORTGAGE
TRUST148\$22,585,364.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$22,585,364.68100%**
GATE RESIDENTIAL MORTGAGE
TRUST23\$3,580,195.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,580,195.19100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST72\$16,030,059.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$16,030,059.29100%0**
GATE RESIDENTIAL MORTGAGE
TRUST73\$16,879,491.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$16,879,491.72100%0**
GATE RESIDENTIAL MORTGAGE
TRUST55\$12,933,023.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$12,933,023.61100%0**
GATE RESIDENTIAL MORTGAGE
TRUST18\$3,598,602.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,598,602.16100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST45\$8,562,535.6785.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION8\$1,482,285.8714.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$10,044,821.5**
GATE RESIDENTIAL MORTGAGE
TRUST77\$13,502,360.3089.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION8\$1,533,300.0010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$15,035,660.30**
GATE RESIDENTIAL MORTGAGE
TRUST98\$5,913,599.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$5,913,599.85100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST61\$4,356,863.3784.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION13\$814,970.8415.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$5,171,834.21**
GATE RESIDENTIAL MORTGAGE
TRUST183\$12,055,244.8892.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION15\$1,012,596.797.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 198\$13,067,841**
GATE RESIDENTIAL MORTGAGE
TRUST25\$4,289,688.6288.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

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CORPORATION	5	\$639,119.94	11.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	48	\$5,652,861.91
GATE RESIDENTIAL MORTGAGE																					
TRUST	177	\$37,981,196.53	99.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE		
SERVICES																					
CORPORATION	2	\$368,202.25	0.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	179	\$38,349,398.78
GATE RESIDENTIAL MORTGAGE																					
TRUST	82	\$17,123,543.05	97.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE		
SERVICES																					
CORPORATION	2	\$376,185.72	2.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	84	\$17,499,728.77
GATE RESIDENTIAL MORTGAGE																					
TRUST	48	\$8,750,582.47	87.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE		
SERVICES																					
CORPORATION	7	\$1,269,949.67	12.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	55	\$10,020,532.1
GATE RESIDENTIAL MORTGAGE																					
TRUST	27	\$4,800,418.67	95.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE		
SERVICES																					
CORPORATION	2	\$218,925.71	4.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$5,019,344.38
GATE RESIDENTIAL MORTGAGE																					
TRUST	57	\$9,898,722.75	98.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE		
SERVICES																					
CORPORATION	1	\$129,834.75	1.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	58	\$10,028,557.50
GATE RESIDENTIAL MORTGAGE																					
TRUST	53	\$9,086,759.22	90.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE		
SERVICES																					
CORPORATION	5	\$934,862.66	9.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	58	\$10,021,621.88
GATE RESIDENTIAL MORTGAGE																					
TRUST	54	\$9,481,228.93	93.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE		
SERVICES																					
CORPORATION	4	\$610,014.62	6.04%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	58	\$10,091,243.55
GATE RESIDENTIAL MORTGAGE																					
TRUST	20	\$1,340,561.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$1,340,561.00
GATE RESIDENTIAL MORTGAGE																					
TRUST	29	\$1,880,611.00	96.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE		
SERVICES																					
CORPORATION	1	\$74,000.00	3.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$1,954,611.00
GATE RESIDENTIAL MORTGAGE																					
TRUST	67	\$4,501,192.34	90.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE		
SERVICES																					
CORPORATION	8	\$462,450.37	9.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	75	\$4,963,642.71
GATE RESIDENTIAL MORTGAGE																					
TRUST	67	\$7,126,350.74	95.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE		
SERVICES																					
CORPORATION	3	\$310,580.00	4.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	70	\$7,436,930.74
GATE RESIDENTIAL MORTGAGE																					
TRUST	50	\$5,154,888.89	91.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE		
SERVICES																					
CORPORATION	5	\$500,525.00	8.85%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	55	\$5,655,413.89
GATE RESIDENTIAL MORTGAGE																					
TRUST	21	\$3,460,366.00	96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	PHH MORTGAGE		
SERVICES																					
CORPORATION	1	\$144,000.00	4%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	22	\$3,604,366.00

SAVINGS AND LOAN ASSOCIATION,
F.A.4\$538,170.0010.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,486,268.1989.29%0

SAVINGS AND LOAN ASSOCIATION,
F.A.12\$2,851,730.1256.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,154,060.0043.03

HOME FUNDING
INC.41\$7,884,620.9484.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,411,302.9915.18

HOME FUNDING
INC.117\$23,046,291.7685.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,018,102.8614

HOME FUNDING
INC.61\$11,650,050.0083.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,277,229.8616.3

SAVINGS AND LOAN ASSOCIATION,
F.A.6\$457,014.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$457,014.36100%0\$0.00 0\$0.00**

SAVINGS AND LOAN ASSOCIATION,
F.A.1\$83,914.3549.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$84,913.3450.3%0\$0.00NA

SAVINGS AND LOAN ASSOCIATION,
F.A.12\$778,852.6277.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$224,000.0022.34%0\$0.00NA

SAVINGS AND LOAN ASSOCIATION,
F.A.35\$6,502,493.6925.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$18,682,055.4674.1

SAVINGS AND LOAN ASSOCIATION,
F.A.219\$42,716,065.5165.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$22,035,398.953

SAVINGS AND LOAN ASSOCIATION,
F.A.54\$9,210,188.9020.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$35,226,004.5179.

SAVINGS AND LOAN ASSOCIATION,
F.A.366\$73,072,647.8557.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$53,594,621.074

SAVINGS AND LOAN ASSOCIATION,
F.A.2\$352,911.7610.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,083,211.0189.73%0

SAVINGS AND LOAN ASSOCIATION,
F.A.12\$1,911,306.2433.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,756,843.2466.28

SAVINGS AND LOAN ASSOCIATION,
F.A.1\$240,000.0014.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,436,789.2585.69%0\$0.00NA

SAVINGS AND LOAN ASSOCIATION,
F.A.2\$395,050.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$11,913,135.9096.79%0

SAVINGS AND LOAN ASSOCIATION,
F.A.19\$3,553,095.4629.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,301,061.6270.03

SAVINGS AND LOAN ASSOCIATION,
F.A.2\$561,000.0021.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,080,963.1478.77%0

MORTGAGE
INC.2\$169,500.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,250,327.7697.99%0

MORTGAGE
INC.3\$271,090.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,849,078.4197.03%0

MORTGAGE
INC.1\$209,000.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,107,827.0397.76%0

SAVINGS AND LOAN ASSOCIATION,
F.A.3\$729,136.6214.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,305,796.7585.52%0

SAVINGS AND LOAN ASSOCIATION,
F.A.1\$177,600.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,845,436.3196.46%0\$0.00NA

SAVINGS AND LOAN ASSOCIATION,
F.A.2\$387,000.007.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,649,600.0092.32%0\$0.00NA

SAVINGS AND LOAN ASSOCIATION,
F.A.17\$3,645,409.2872.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,367,608.3127.28%

SAVINGS AND LOAN ASSOCIATION,

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F.A.13\$2,453,667.3948.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,564,214.1251.1%
SAVINGS AND LOAN ASSOCIATION,
F.A.9\$1,611,525.0032.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,399,898.3867.84%
SAVINGS AND LOAN ASSOCIATION,
F.A.5\$1,095,720.0021.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,930,250.0078.2%0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$130,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,888,400.5497.41%0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.3\$694,400.0013.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,312,400.0086.13%0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.2\$334,110.0030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$776,950.0069.93%0\$0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.3\$567,176.5126.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,576,592.8073.54%0\$0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.7\$1,702,621.2472.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$650,812.0627.65%0\$0\$
BRANCH BANKING AND TRUST
COMPANY10\$1,339,278.7650.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,293,082.0000%
BRANCH BANKING AND TRUST
COMPANY14\$929,798.9780.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$224,824.2819.00%
BRANCH BANKING AND TRUST
COMPANY34\$2,266,161.7684.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$415,543.1315.00%
BRANCH BANKING AND TRUST
COMPANY31\$2,018,300.8880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$501,142.6510.00%
BRANCH BANKING AND TRUST
COMPANY60\$9,171,881.3451.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,613,042.0000%
BRANCH BANKING AND TRUST
COMPANY5\$449,367.2325.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,303,369.7900%
BRANCH BANKING AND TRUST
COMPANY9\$1,543,900.0048.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,630,840.0000%
BRANCH BANKING AND TRUST
COMPANY28\$2,709,291.0542.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,629,753.0000%
MUTUAL BANK,
FA96\$20,150,793.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$20,150,793.75100%0\$0.00**
MUTUAL BANK,
FA32\$2,987,108.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,987,108.08100%0\$0.00**
BRANCH BANKING AND TRUST
COMPANY36\$2,545,069.1583.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$517,702.0210.00%
BRANCH BANKING AND TRUST
COMPANY72\$5,982,131.8282.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,276,213.0000%
BRANCH BANKING AND TRUST
COMPANY38\$2,619,631.9587.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$364,403.9110.00%
BRANCH BANKING AND TRUST
COMPANY8\$1,211,300.0045.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,462,500.0000%
BRANCH BANKING AND TRUST
COMPANY140\$21,207,609.9749.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$21,475.0000%
BRANCH BANKING AND TRUST
COMPANY48\$3,202,279.5186.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$497,847.2210.00%
BRANCH BANKING AND TRUST
COMPANY72\$7,610,369.7769.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,291,034.0000%
BRANCH BANKING AND TRUST
COMPANY10\$1,548,797.1083.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$311,042.5510.00%

BRANCH BANKING AND TRUST
 COMPANY59\$4,004,424.3988.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$509,591.601

BRANCH BANKING AND TRUST
 COMPANY58\$3,937,423.3694.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$220,969.163

BRANCH BANKING AND TRUST
 COMPANY117\$12,360,154.5479.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,213,40

BRANCH BANKING AND TRUST
 COMPANY9\$1,414,820.5373.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$519,157.0020

BRANCH BANKING AND TRUST
 COMPANY41\$2,678,964.9187.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$366,497.301

BRANCH BANKING AND TRUST
 COMPANY17\$1,848,876.1195.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$95,920.004

BRANCH BANKING AND TRUST
 COMPANY50\$10,086,384.2857.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,441,043

BRANCH BANKING AND TRUST
 COMPANY74\$7,784,777.3676.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,452,043

BRANCH BANKING AND TRUST
 COMPANY8\$1,326,645.3546.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,548,691.14

BRANCH BANKING AND TRUST
 COMPANY135\$26,014,883.7271.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,180,6

BRANCH BANKING AND TRUST
 COMPANY5\$435,710.0035.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$780,826.7564.1

SAVINGS
 FA66\$5,733,879.9660.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,750,218.7739.54%

SAVINGS
 FA51\$4,657,038.1388.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$626,496.7711.86%0\$

SAVINGS
 FA29\$2,640,091.5370.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,093,238.6029.28%

MORTGAGE
 CORPORATION28\$4,025,050.0022.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$14,26

MORTGAGE
 CORPORATION16\$2,284,250.0021.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,455

MORTGAGE
 CORPORATION39\$4,108,234.4742.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,538

MORTGAGE
 CORPORATION58\$8,262,488.8943.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,93

MORTGAGE
 CORPORATION113\$14,991,800.0075.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,9

MORTGAGE
 CORPORATION69\$10,166,050.0051.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,66

MORTGAGE
 CORPORATION73\$9,950,170.0050.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,588

MORTGAGE
 CORPORATION5\$493,400.0016.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,431,15

MORTGAGE
 CORPORATION145\$21,116,627.7576.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,6

MORTGAGE
 CORPORATION83\$13,284,258.1766.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,59

MORTGAGE
 CORPORATION123\$20,287,168.7561.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,

MORTGAGE

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CORPORATION100\$17,316,201.1351.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$16,
MORTGAGE

CORPORATION104\$15,699,548.0045.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$15,
MORTGAGE

CORPORATION151\$26,955,173.9479.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,
MORTGAGE

CORPORATION139\$26,129,059.9776.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,
MORTGAGE

CORPORATION115\$21,111,799.0063.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$12,
MORTGAGE

CORPORATION121\$19,997,013.9458.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,
MORTGAGE

CORPORATION10\$2,012,900.0092.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$153,00
MORTGAGE

CORPORATION79\$13,947,966.8961.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,70
MORTGAGE

CORPORATION100\$14,312,641.5464.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,7
MORTGAGE

CORPORATION220\$22,099,306.7163.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$12,
MORTGAGE

CORPORATION152\$25,050,330.0072.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,6
MORTGAGE

CORPORATION76\$12,621,375.0061.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,76
FEDERAL SAVINGS AND

LOAN149\$19,835,570.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 149\$19,835,570.68100%**
FEDERAL SAVINGS AND

LOAN107\$10,109,872.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$10,109,872.20100%**
BANK36\$3,771,729.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,771,729.06100%0\$0.00**
BANK27\$2,795,370.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,795,370.98100%0\$0.00**
MORTGAGE

CORPORATION68\$9,588,345.6748.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,19
FEDERAL SAVINGS AND

LOAN154\$20,010,809.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 154\$20,010,809.61100%**
FEDERAL SAVINGS AND

LOAN149\$20,009,733.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 149\$20,009,733.50100%**
FEDERAL SAVINGS AND

LOAN153\$19,875,687.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$19,875,687.39100%**
MORTGAGE

CORPORATION9\$1,398,759.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,398,759.73100%**
MORTGAGE

CORPORATION22\$5,165,275.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,165,275.91100%**
MORTGAGE

CORPORATION41\$7,280,024.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$7,280,024.17100%**
MORTGAGE

CORPORATION178\$16,177,734.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 178\$16,177,734.73100%**
MORTGAGE

CORPORATION134\$10,425,689.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$10,425,689.38100%**
MORTGAGE

CORPORATION26\$1,814,567.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,814,567.62100%**
MORTGAGE

CORPORATION17\$3,114,968.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,114,968.47100%**

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BANK88\$5,705,722.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$5,705,722.09100%0\$0.00
THIRD

BANK165\$10,605,422.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 165\$10,605,422.51100%
THIRD

BANK115\$7,483,855.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 115\$7,483,855.23100%0\$0.00
MORTGAGE COMPANY

L.L.C.18\$2,136,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$2,136,500.00100%0\$0.00
THIRD

BANK94\$4,947,005.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 94\$4,947,005.96100%0\$0.00
THIRD

BANK36\$1,083,018.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$1,083,018.97100%0\$0.00
THIRD

BANK269\$26,293,486.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 269\$26,293,486.08100%
THIRD

BANK804\$50,495,093.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 804\$50,495,093.35100%
THIRD

BANK159\$16,707,174.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 159\$16,707,174.64100%
THIRD

BANK928\$101,222,959.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 928\$101,222,959.84100%
THIRD

BANK238\$15,634,821.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 238\$15,634,821.58100%
THIRD

BANK1,019\$67,222,349.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1,019\$67,222,349.15100%
THIRD

BANK86\$8,544,432.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 86\$8,544,432.78100%0\$0.00
THIRD

BANK366\$21,784,446.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 366\$21,784,446.32100%
THIRD

BANK227\$22,635,766.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 227\$22,635,766.22100%
THIRD

BANK749\$45,271,644.34100%1\$40,455.21NA1\$40,455.21NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 749\$45,271,644.34100%1\$40,455.21NA1\$40,455.21NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 749\$45,271,644.34100%1\$40,455.21NA1\$40,455.21NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 749\$45,271,644.34100%
THIRD

BANK27\$2,610,530.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,610,530.23100%0\$0.00
THIRD

BANK43\$2,451,339.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$2,451,339.15100%0\$0.00
THIRD

BANK205\$11,861,078.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 205\$11,861,078.81100%
ONE BANK,

N.A.9\$529,681.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$529,681.21100%0\$0.00 0\$0.00 0\$0.00
ONE BANK,

N.A.9\$1,654,543.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,654,543.00100%0\$0.00 0\$0.00 0\$0.00
ONE BANK,

N.A.10\$1,875,239.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,875,239.44100%0\$0.00 0\$0.00 0\$0.00
MORTGAGE COMPANY

L.L.C.49\$5,895,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$5,895,550.00100%0\$0.00 0\$0.00 0\$0.00
MORTGAGE

CORPORATION105\$6,036,501.2498.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$117,249.09%0\$0.00
MORTGAGE

CORPORATION7\$1,407,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,407,350.00100%
FEDERAL SAVINGS AND

LOAN451\$49,631,227.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 451\$49,631,227.77100%0\$0.00

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MORTGAGE8\$1,069,292.0086.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$170,000.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE9\$1,172,520.0077.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$341,391.44
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE14\$2,131,550.0077.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$601,700.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE14\$1,505,045.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,505,045.00100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,214,206.9168.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$551,040.00
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE12\$1,392,810.9588.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$176,297.7
BANK, A FEDERAL SAVINGS
BANK8\$1,470,860.9441.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,043,090.0058.1
FINANCIAL
CORPORATION34\$3,494,355.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,494,355.64**
FINANCIAL
CORPORATION43\$6,163,297.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$6,163,297.73**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE2\$428,000.0037.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$704,855.8962
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,527,559.5082.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$524,021.6
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE14\$1,893,140.4291.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$184,600.00
MORTGAGE
CORPORATION2\$300,000.0020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,190,700
MORTGAGE
CORPORATION23\$2,941,650.0018.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,56
MORTGAGE
CORPORATION6\$483,792.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,542,002
FEDERAL SAVINGS
BANK2\$383,000.0012.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,632,624.6487.3%0
FEDERAL SAVINGS
BANK6\$987,600.0048.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,029,400.0051.04%
FEDERAL SAVINGS
BANK5\$780,000.0042.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,066,500.0057.76%
FEDERAL SAVINGS
BANK1\$81,699.574.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,913,041.5595.9%0
FEDERAL SAVINGS
BANK1\$106,800.005.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,900,874.2794.68%
FEDERAL SAVINGS
BANK9\$1,288,700.0064.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$717,000.0035.75%
FEDERAL SAVINGS
BANK4\$448,400.0022.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,573,700.0077.83
MORTGAGE
CORP.9\$1,010,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,010,150.00100%0\$0.00**
MORTGAGE
CORP.8\$1,005,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,005,800.00100%0\$0.00**
MORTGAGE
CORP.7\$1,001,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,001,300.00100%0\$0.00**
MORTGAGE
CORP.7\$1,023,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,023,350.00100%0\$0.00**

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CORPORATION8\$1,296,943.5613.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,177,1
 MANHATTAN MORTGAGE
 CORPORATION4\$512,236.2113.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,408,41
 MANHATTAN MORTGAGE
 CORPORATION41\$9,096,539.8544.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$11,24
 MANHATTAN MORTGAGE
 CORPORATION89\$20,000,586.2637.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$32
 MANHATTAN MORTGAGE
 CORPORATION169\$37,799,625.0750.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$3
 MANHATTAN MORTGAGE
 CORPORATION29\$6,644,202.4018.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$28,6
 MANHATTAN MORTGAGE
 CORPORATION190\$42,437,509.3443.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$54
 MANHATTAN MORTGAGE
 CORPORATION174\$38,568,731.8851.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$3
 MANHATTAN MORTGAGE
 CORPORATION156\$34,536,794.2642.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$4
 MANHATTAN MORTGAGE
 CORPORATION543\$116,315,480.9559.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable355\$
 MANHATTAN MORTGAGE
 CORPORATION329\$56,842,390.7644.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable408\$7
 MANHATTAN MORTGAGE
 CORPORATION293\$64,576,910.7634.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable536\$1
 MORTGAGE
 CORPORATION11\$1,585,215.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,585,215.06**
 MORTGAGE
 CORPORATION63\$8,952,220.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$8,952,220.24**
 MORTGAGE
 CORPORATION43\$6,743,707.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$6,743,707.99**
 MORTGAGE
 CORPORATION12\$1,805,789.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,805,789.05**
 FEDERAL SAVINGS
 BANK21\$1,100,481.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,100,481.79100%0\$0.00**
 FEDERAL SAVINGS
 BANK38\$1,486,593.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$1,486,593.26100%0\$0.00**
 OF AMERICA
 NA481\$104,150,264.0140.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable646\$153,779,229.5
 OF AMERICA
 NA932\$211,578,763.4786.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$32,376,165.81
 OF AMERICA
 NA543\$86,015,388.6285.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,642,084.2514
 OF AMERICA
 NA9\$1,546,513.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,546,513.85100%0\$0.00 0\$**
 MORTGAGE
 CORPORATION34\$4,895,481.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$4,895,481.64**
 MORTGAGE
 CORPORATION28\$4,309,777.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$4,309,777.26**
 MORTGAGE
 CORPORATION43\$7,110,390.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$7,110,390.79**
 MORTGAGE
 CORPORATION539\$90,473,593.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 539\$90,473,5**

FINANCIAL

CORPORATION20\$3,399,747.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,399,747.67**

SAVINGS

BANK35\$6,812,322.2948.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,203,449.3051.4

SAVINGS

BANK7\$1,650,789.426.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$23,612,008.5993.

SAVINGS

BANK93\$19,224,140.0342.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$26,507,298.9

SAVINGS

BANK827\$137,619,633.0459.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable489\$95,059,822

SAVINGS

BANK188\$35,484,286.949.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,744\$343,096,48

SAVINGS

BANK14\$2,252,104.9342.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,077,466.0957.

SAVINGS

BANK1\$29,955.800.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$33,439,230.9399.91

SAVINGS

BANK32\$5,156,187.837.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$59,572,214.899

SAVINGS

BANK4\$839,953.173.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$23,614,625.0796.5

RESIDENTIAL LENDING,

INC.48\$8,790,136.0731.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$19,065,912.4268.4

MORTGAGE

COMPANY65\$4,442,590.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$4,442,590.55100%**

MORTGAGE

COMPANY25\$1,540,161.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,540,161.49100%**

RESIDENTIAL LENDING,

INC.48\$9,034,235.5435.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$16,120,460.8564.0

RESIDENTIAL LENDING,

INC.1\$116,500.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,059,770.7498.58%0

HOME MORTGAGE

CORPORATION124\$23,090,685.8199.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$219.

HOME MORTGAGE

CORPORATION132\$24,496,737.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 132\$24,496,737**

HOME MORTGAGE

CORPORATION133\$24,847,478.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$24,847,478**

HOME MORTGAGE

CORPORATION58\$11,324,126.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$11,324,126**

BANK

N.A.2\$414,500.007.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,489,903.4592.98%0

BANK

N.A.6\$955,400.668.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,166,985.0591.41%0

BANK

N.A.5\$841,250.0018.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,759,489.7581.71%0

BANK

N.A.5\$682,427.878.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,417,721.2591.58%0

BANK

N.A.48\$5,820,257.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,820,257.30100%0\$0.00**

BANK

N.A.54\$5,945,098.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$5,945,098.89100%0\$0.00**

BANK

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N.A.2\$257,200.0012.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,756,328.6387.23%0\$0.00
FSB17\$2,786,290.0081.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$653,100.0018.99%0\$0.00
FEDERAL SAVINGS AND
LOAN29\$3,006,314.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,006,314.11100%0\$0.00**
ONE BANK,
N.A.181\$21,940,779.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 181\$21,940,779.62100%0\$0.00**
ONE BANK,
N.A.271\$16,958,608.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 271\$16,958,608.72100%0\$0.00**
ONE BANK,
N.A.21\$1,153,347.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,153,347.83100%0\$0.00**
ONE BANK,
N.A.12\$1,048,645.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,048,645.40100%0\$0.00**
ONE BANK,
N.A.59\$5,843,297.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$5,843,297.04100%0\$0.00**
ONE BANK,
N.A.50\$4,719,338.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$4,719,338.36100%0\$0.00**
ONE BANK,
N.A.259\$30,024,314.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 259\$30,024,314.94100%0\$0.00**
ONE BANK,
N.A.157\$10,195,803.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$10,195,803.61100%0\$0.00**
ONE BANK,
N.A.12\$1,815,432.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,815,432.35100%0\$0.00**
ONE BANK,
N.A.707\$114,884,593.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 707\$114,884,593.15100%0\$0.00**
ONE BANK,
N.A.135\$8,751,606.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$8,751,606.07100%0\$0.00**
ONE BANK,
N.A.165\$24,605,246.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 165\$24,605,246.20100%0\$0.00**
ONE BANK,
N.A.59\$3,654,708.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$3,654,708.61100%0\$0.00**
ONE BANK,
N.A.11\$1,465,145.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,465,145.52100%0\$0.00**
ONE BANK,
N.A.7\$1,034,892.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,034,892.40100%0\$0.00**
ONE BANK,
N.A.203\$30,246,962.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 203\$30,246,962.05100%0\$0.00**
ONE BANK,
N.A.28\$3,524,228.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,524,228.12100%0\$0.00**
ONE BANK,
N.A.30\$4,754,081.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,754,081.96100%0\$0.00**
ONE BANK,
N.A.795\$140,088,881.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 795\$140,088,881.75100%0\$0.00**
ONE BANK,
N.A.85\$5,492,864.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$5,492,864.61100%0\$0.00**
ONE BANK,
N.A.543\$87,870,305.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 543\$87,870,305.66100%0\$0.00**
ONE BANK,
N.A.97\$6,198,843.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$6,198,843.01100%0\$0.00**
ONE BANK,
N.A.87\$12,620,639.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$12,620,639.96100%0\$0.00**
ONE BANK,

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N.A.35\$5,718,484.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,718,484.53100%0\$0.00**
 ONE BANK,
 N.A.11\$1,449,718.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,449,718.59100%0\$0.00**
 ONE BANK,
 N.A.130\$13,250,782.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$13,250,782.73100%0\$0.00**
 ONE BANK,
 N.A.276\$15,322,962.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 276\$15,322,962.80100%0\$0.00**
 ONE BANK,
 N.A.143\$17,352,798.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 143\$17,352,798.79100%0\$0.00**
 ONE BANK,
 N.A.243\$14,962,100.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 243\$14,962,100.31100%0\$0.00**
 ONE BANK,
 N.A.20\$1,496,383.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,496,383.72100%0\$0.00**
 ONE BANK,
 N.A.101\$8,708,307.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$8,708,307.08100%0\$0.00**
 ONE BANK,
 N.A.32\$3,200,537.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,200,537.46100%0\$0.00**
 ONE BANK,
 N.A.34\$2,959,969.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,959,969.69100%0\$0.00**
 ONE BANK,
 N.A.317\$38,130,101.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 317\$38,130,101.22100%0\$0.00**
 ONE BANK,
 N.A.608\$33,505,653.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 608\$33,505,653.11100%0\$0.00**
 ONE BANK,
 N.A.420\$46,640,140.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 420\$46,640,140.76100%0\$0.00**
 ONE BANK,
 N.A.148\$9,599,290.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$9,599,290.21100%0\$0.00**
 ONE BANK,
 N.A.22\$2,848,459.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,848,459.69100%0\$0.00**
 ONE BANK,
 N.A.119\$5,551,941.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$5,551,941.93100%0\$0.00**
 ONE BANK,
 N.A.80\$9,401,178.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$9,401,178.81100%0\$0.00**
 BANK,
 FSB3\$474,500.0024.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,457,450.0075.44%0\$0.00
 BANK,
 FSB44\$9,319,196.4561.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,744,500.0038.13%0\$0.00
 BANK,
 FSB2\$319,000.0021.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,165,440.8078.51%0\$0.00
 BANK,
 FSB4\$429,000.0042.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$570,842.2857.09%0\$0.00
 TRUST COMPANY OF NEW
 JERSEY37\$6,964,393.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$6,964,393.45100%0\$0.00**
 TRUST COMPANY OF NEW
 JERSEY133\$23,384,850.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$23,384,850.73100%0\$0.00**
 TRUST COMPANY OF NEW
 JERSEY10\$1,374,154.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,374,154.54100%0\$0.00**
 TRUST COMPANY OF NEW
 JERSEY23\$4,253,216.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,253,216.64100%0\$0.00**
 TRUST COMPANY OF NEW
 JERSEY21\$3,885,663.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,885,663.54100%0\$0.00**

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CORPORATION94\$10,962,895.8759.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,347,347.34
MORTGAGE
CORPORATION12\$1,846,869.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,846,869.15**
MORTGAGE
CORPORATION36\$6,620,591.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$6,620,591.41**
MORTGAGE
CORPORATION20\$3,546,592.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$3,546,592.51**
HOME LOANS,
INC.57\$3,787,835.0034.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$7,108,442.8865.2
HOME LOANS,
INC.46\$4,519,277.0033.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,066,250.6466.73
HOME LOANS,
INC.56\$7,341,308.5225.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$21,751,564.0574
HOME LOANS,
INC.65\$13,089,489.0024.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$41,191,959.857
HOME LOANS,
INC.27\$5,445,118.009.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$49,661,833.2190.1
HOME LOANS,
INC.7\$1,375,450.007.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$17,458,962.3492.7%0
HOME LOANS,
INC.19\$3,980,717.0012.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$27,335,721.8187
MORTGAGE
CORPORATION36\$6,947,342.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$6,947,342.53**
MORTGAGE
CORPORATION10\$1,664,557.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,664,557.09**
HOME LOANS,
INC.83\$17,179,890.1723.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$56,545,116.9276
HOME LOANS,
INC.50\$11,267,711.0011.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable371\$84,699,514.588
HOME LOANS,
INC.59\$12,600,731.0012.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable385\$89,892,491.578
HOME LOANS,
INC.13\$1,889,800.0014.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,340,683.2485.7
HOME LOANS,
INC.22\$2,082,588.0013.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$13,463,976.3286.6
HOME LOANS,
INC.14\$2,744,344.008.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$27,845,492.7991.0
HOME LOANS,
INC.29\$5,365,935.0022.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$18,369,867.6677
HOME LOANS,
INC.16\$2,725,037.005.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$42,746,598.4994.0
HOME LOANS,
INC.51\$9,137,140.0027.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$23,949,470.0072
HOME LOANS,
INC.18\$2,748,160.0021.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,162,557.7378.7
HOME LOANS,
INC.71\$14,175,648.8255.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$11,205,691.4444
HOME LOANS,
INC.26\$4,845,744.4823.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$16,154,332.8076.9
HOME LOANS,
INC.35\$5,760,803.3425.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$17,116,216.6274

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HOME LOANS,
INC.67\$13,785,683.0018.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$60,868,313.978

HOME LOANS,
INC.37\$8,843,746.0013.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$54,548,046.0986

HOME LOANS,
INC.57\$12,803,531.007.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable639\$148,198,354.279

HOME LOANS,
INC.51\$10,811,662.0022.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$38,047,026.927

HOME LOANS,
INC.21\$4,699,864.597.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$57,601,580.5892.4

HOME LOANS,
INC.16\$2,635,757.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$33,543,080.9392.7

HOME LOANS,
INC.57\$10,087,789.0031.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$21,779,199.006

HOME LOANS,
INC.7\$845,064.0525.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,464,212.0374.46%

HOME LOANS,
INC.47\$9,112,929.1432.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$18,878,835.4967.4

HOME LOANS,
INC.34\$3,258,343.6313.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$21,004,370.9586

HOME LOANS,
INC.108\$5,815,083.0041.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$8,273,781.9358

HOME LOANS,
INC.52\$3,369,948.0031.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$7,260,939.1968.39

HOME LOANS,
INC.29\$2,859,511.3321.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$10,669,159.6778

HOME LOANS,
INC.57\$3,275,048.1722.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$11,025,638.7277.1

HOME LOANS,
INC.25\$3,293,257.0022.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,481,618.1177.7

HOME LOANS,
INC.15\$2,801,178.0011.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$20,844,548.5188

HOME LOANS,
INC.13\$2,121,894.0051.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,976,782.8148.23

HOME LOANS,
INC.2\$362,475.007.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,243,740.4892.13%0

HOME LOANS,
INC.24\$3,571,854.7671.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,422,276.4028.489

HOME LOANS,
INC.11\$1,935,273.7428.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,876,543.1371.59

HOME LOANS,
INC.7\$1,325,930.0034.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,550,776.5765.8%0

HOME LOANS,
INC.1\$238,500.006.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,323,484.6893.3%0

HOME LOANS,
INC.24\$3,843,041.0031.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,204,303.8168.1%

HOME LOANS,
INC.16\$3,102,816.0010.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$26,187,569.9489

HOME LOANS,
INC.38\$3,753,592.7229.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$9,151,830.0870.91

HOME LOANS,

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INC.59\$7,785,932.0024.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$23,586,981.0575
HOME LOANS,
INC.43\$2,816,284.0032.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$5,813,343.5967.36
HOME LOANS,
INC.36\$3,522,694.0025.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$10,474,715.1174
HOME LOANS,
INC.46\$5,880,435.0018.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$25,931,969.9581
HOME LOANS,
INC.5\$1,135,010.006.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$16,101,253.2793.419
HOME LOANS,
INC.22\$3,663,943.2439.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,559,619.5660.28
HOME LOANS,
INC.10\$1,679,814.8854.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,429,773.0745.98
HOME LOANS,
INC.27\$4,729,789.9960.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,043,925.6939.16
HOME LOANS,
INC.23\$3,368,863.9462.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,039,595.2737.719
HOME LOANS,
INC.122\$22,267,298.0761.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,130,656.853
HOME LOANS,
INC.11\$1,594,141.4746.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,828,401.6253.429
HOME LOANS,
INC.10\$1,620,656.3131.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,485,852.7968.26
HOME LOANS,
INC.19\$3,364,426.8283.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$673,569.4716.68%0
HOME LOANS,
INC.22\$3,701,113.1295.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$188,000.004.83%0
BROTHERS HOLDINGS,
INC.332\$74,098,410.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 332\$74,098,410.56100%0**
BROTHERS HOLDINGS,
INC.235\$47,848,118.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 235\$47,848,118.92100%0**
BROTHERS HOLDINGS,
INC.83\$14,260,932.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$14,260,932.24100%0**
BROTHERS HOLDINGS,
INC.424\$84,630,347.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 424\$84,630,347.24100%0**
BROTHERS HOLDINGS,
INC.229\$46,223,429.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 229\$46,223,429.80100%0**
MORTGAGE CAPITAL
INC.29\$5,641,313.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,641,313.96100%0**
MORTGAGE CAPITAL
INC.18\$3,163,130.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,163,130.08100%0**
MORTGAGE CAPITAL
INC.25\$4,462,467.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,462,467.44100%0**
MORTGAGE CAPITAL
INC.5\$1,068,256.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,068,256.50100%0**
MORTGAGE CAPITAL
INC.13\$1,555,160.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,555,160.87100%0**
MORTGAGE CAPITAL
INC.16\$2,771,354.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,771,354.72100%0**
MORTGAGE CAPITAL
INC.18\$2,832,680.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,832,680.26100%0**

MORTGAGE CAPITAL
INC.77\$13,276,643.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 77\$13,276,643.11100%0\$0.00
MORTGAGE CAPITAL
INC.17\$3,763,117.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$3,763,117.44100%0\$0.00
MORTGAGE CAPITAL
INC.25\$4,524,773.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$4,524,773.93100%0\$0.00
MORTGAGE CAPITAL
INC.49\$7,399,574.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$7,399,574.94100%0\$0.00
MORTGAGE CAPITAL
INC.37\$4,031,157.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$4,031,157.29100%0\$0.00
MORTGAGE CAPITAL
INC.80\$16,287,481.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$16,287,481.61100%0\$0.00
MORTGAGE CAPITAL
INC.36\$5,462,444.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$5,462,444.19100%0\$0.00
MORTGAGE CAPITAL
INC.13\$1,079,012.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,079,012.01100%0\$0.00
MORTGAGE CAPITAL
INC.21\$4,593,351.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$4,593,351.08100%0\$0.00
MORTGAGE CAPITAL
INC.26\$3,047,965.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$3,047,965.41100%0\$0.00
MORTGAGE CAPITAL
INC.9\$944,604.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$944,604.83100%0\$0.00 0\$0.00
MORTGAGE CAPITAL
INC.24\$4,453,788.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$4,453,788.02100%0\$0.00
MORTGAGE CAPITAL
INC.3\$480,706.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 3\$480,706.76100%0\$0.00 0\$0.00
MORTGAGE CAPITAL
INC.5\$540,682.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$540,682.51100%0\$0.00 0\$0.00
MORTGAGE CAPITAL
INC.4\$651,569.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$651,569.71100%0\$0.00 0\$0.00
MORTGAGE CAPITAL
INC.45\$7,318,638.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$7,318,638.10100%0\$0.00
MORTGAGE CAPITAL
INC.71\$10,225,105.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$10,225,105.05100%0\$0.00
MORTGAGE CAPITAL
INC.11\$1,239,713.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,239,713.64100%0\$0.00
MORTGAGE CAPITAL
INC.6\$582,181.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$582,181.85100%0\$0.00 0\$0.00
MORTGAGE CAPITAL
INC.3\$521,768.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 3\$521,768.60100%0\$0.00 0\$0.00
MORTGAGE CAPITAL
INC.11\$2,075,849.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$2,075,849.06100%0\$0.00
MORTGAGE CAPITAL
INC.11\$2,051,731.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$2,051,731.75100%0\$0.00
MORTGAGE CAPITAL
INC.103\$17,551,077.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 103\$17,551,077.68100%0\$0.00
MORTGAGE CAPITAL
INC.18\$2,097,491.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$2,097,491.29100%0\$0.00
MORTGAGE CAPITAL
INC.13\$1,440,184.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,440,184.74100%0\$0.00
MORTGAGE CAPITAL

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INC.10\$2,091,987.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$2,091,987.69100%0\$0.00
MORTGAGE CAPITAL
INC.93\$15,374,328.07100%1\$293,118.32NA0\$0.00NA1\$293,118.32NA0\$0.00NA0\$0.00NA0\$0.00NATotal 93\$15,374,328.07
MORTGAGE CAPITAL
INC.16\$2,482,439.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$2,482,439.76100%0\$0.00
MORTGAGE CAPITAL
INC.7\$764,323.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$764,323.63100%0\$0.00 0\$0.00
MORTGAGE CAPITAL
INC.121\$23,382,206.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 121\$23,382,206.63100%0\$0.00
MORTGAGE CAPITAL
INC.180\$21,211,042.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 180\$21,211,042.66100%0\$0.00
MORTGAGE CAPITAL
INC.30\$2,028,409.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$2,028,409.85100%0\$0.00
MORTGAGE CAPITAL
INC.550\$107,910,712.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 550\$107,910,712.34100%0\$0.00
MORTGAGE CAPITAL
INC.6\$1,168,775.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,168,775.55100%0\$0.00 0\$0.00
MORTGAGE CAPITAL
INC.10\$1,444,329.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,444,329.37100%0\$0.00
MORTGAGE CAPITAL
INC.43\$8,874,281.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$8,874,281.76100%0\$0.00
MORTGAGE CAPITAL
INC.88\$17,262,550.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 88\$17,262,550.04100%0\$0.00
MORTGAGE CAPITAL
INC.54\$8,498,285.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 54\$8,498,285.80100%0\$0.00
BROTHERS HOLDINGS,
INC.22\$3,202,586.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$3,202,586.95100%0\$0.00
BROTHERS HOLDINGS,
INC.14\$3,163,057.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$3,163,057.30100%0\$0.00
BROTHERS HOLDINGS,
INC.78\$15,678,905.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$15,678,905.79100%0\$0.00
BROTHERS HOLDINGS,
INC.518\$108,952,460.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 518\$108,952,460.97100%0\$0.00
BROTHERS HOLDINGS,
INC.148\$24,669,398.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 148\$24,669,398.76100%0\$0.00
BROTHERS HOLDINGS,
INC.52\$7,793,160.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 52\$7,793,160.70100%0\$0.00
BROTHERS HOLDINGS,
INC.43\$7,460,602.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$7,460,602.64100%0\$0.00
BROTHERS HOLDINGS,
INC.89\$8,110,936.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 89\$8,110,936.18100%0\$0.00
BROTHERS HOLDINGS,
INC.22\$2,704,991.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$2,704,991.32100%0\$0.00
BROTHERS HOLDINGS,
INC.6\$1,596,998.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,596,998.74100%0\$0.00 0\$0.00
BROTHERS HOLDINGS,
INC.49\$8,277,931.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$8,277,931.04100%0\$0.00
BROTHERS HOLDINGS,
INC.16\$2,063,631.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$2,063,631.27100%0\$0.00
BROTHERS HOLDINGS,
INC.13\$1,198,476.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,198,476.29100%0\$0.00

BROTHERS HOLDINGS,
 INC.30\$5,086,497.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,086,497.03100%0\$0.00**

BROTHERS HOLDINGS,
 INC.57\$7,932,014.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$7,932,014.35100%0\$0.00**

BROTHERS HOLDINGS,
 INC.12\$2,579,584.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,579,584.76100%0\$0.00**

BROTHERS HOLDINGS,
 INC.136\$26,930,877.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 136\$26,930,877.69100%0\$0.00**

BROTHERS HOLDINGS,
 INC.297\$53,367,658.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 297\$53,367,658.13100%0\$0.00**

BROTHERS HOLDINGS,
 INC.48\$5,811,164.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$5,811,164.71100%0\$0.00**

BROTHERS HOLDINGS,
 INC.14\$1,667,133.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,667,133.46100%0\$0.00**

BROTHERS HOLDINGS,
 INC.57\$9,743,683.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$9,743,683.43100%0\$0.00**

BROTHERS HOLDINGS,
 INC.57\$8,657,886.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$8,657,886.03100%0\$0.00**

MORTGAGE
 CORPORATION47\$9,095,074.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$9,095,074.76**

MORTGAGE
 CORPORATION241\$44,783,097.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 241\$44,783,097.32**

MORTGAGE
 CORPORATION39\$7,167,604.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$7,167,604.47**

MORTGAGE COMPANY
 (NERO)28\$4,334,445.820.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,334,445.820.16%0\$0.00**

BANCMORTGAGE
 FINANCIAL CORPORATION188\$31,395,345.541.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 188\$31,395,345.541.13%0\$0.00**

BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY6\$917,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$917,500.000.03%0\$0.00**

BANKFINANCIAL
 FSB5\$1,001,782.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,001,782.000.04%0\$0.00**

BISHOPS GATE
 RESIDENTIAL MORTGAGE
 TRUST4\$401,856.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$401,856.000.01%0\$0.00**

CASTLE MORTGAGE
 CORPORATION23\$3,173,099.650.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,173,099.650.11%0\$0.00**

CHARTER
 BANK135\$21,015,627.030.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$21,015,627.030.75%0\$0.00**

CHASE
 MANHATTAN MORTGAGE
 CORPORATION6\$834,570.850.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$834,570.850.03%0\$0.00**

CIMARRON
 MORTGAGE
 COMPANY9\$1,320,893.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,320,893.220.05%0\$0.00**

CITIZENS
 MORTGAGE
 CORPORATION276\$48,001,209.521.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 276\$48,001,209.521.72%0\$0.00**

COUNTRYWIDE
 HOME LOANS, INC.1\$71,638.720%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$71,638.720%0\$0.00**

DOWNEY
 SAVINGS AND LOAN ASSOCIATION,
 F.A.3\$424,518.840.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$424,518.840.02%0\$0.00**

EXCHANGE FINANCIAL
 CORPORATION99\$14,234,550.670.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$14,234,550.670.51%0\$0.00**

FIRST
 FEDERAL SAVINGS BANK
 LACROSSE-MADISON186\$23,724,122.340.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 186\$23,724,122.340.85%0\$0.00**

FIRST
 FEDERAL SAVINGS BANK OF
 AMERICA9\$1,369,683.770.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,369,683.770.05%0\$0.00**

FIRST HORIZON
 HOME LOAN
 CORPORATION3,890\$809,827,855.2029.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3,890\$809,827,855.2029.06%0\$0.00**

FIRST

MORTGAGE COMPANY,
L.L.C.198\$24,822,368.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES257\$44,460,882.031.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.302\$43,887,405.991.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.36\$5,325,168.080.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION5\$750,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC5\$854,350.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION21\$4,343,050.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION681\$106,400,453.123.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK239\$42,725,398.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK
CORPORATION8\$966,400.920.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
BANK, FSB7\$641,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL
INC.867\$130,152,745.494.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK &
TRUST COMPANY6\$866,422.620.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION3\$329,760.290.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION393\$61,791,789.812.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETT
STATE EMPLOYEES CREDIT
UNION2\$486,775.490.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES50\$9,114,159.580.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.203\$26,784,324.200.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE (NBC
MORTGAGE)202\$36,782,835.551.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY262\$37,676,184.911.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB24\$2,422,108.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK
F.S.B.39\$6,717,955.510.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION16\$3,378,709.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
BANK5\$406,465.070.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION56\$8,186,873.350.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION261\$40,730,692.911.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
BANK52\$5,049,994.730.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK73\$12,792,114.160.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
MORTGAGE CORPORATION DBA DEL WEB
FINANCE93\$16,861,158.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK3\$527,955.980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY42\$7,840,834.570.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE,

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INC.168\$31,576,776.141.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP
VENTURES FUND1\$132,626.120%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE584\$112,716,542.924.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION24\$3,801,273.800.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK52\$8,378,616.640.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
COMPANY28\$3,210,600.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY446\$60,887,925.152.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK115\$15,161,061.140.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
MORTGAGE CORP.3\$480,303.170.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK1\$76,829.230%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE
CORPORATION2\$178,060.820.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA425\$58,779,782.822.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY36\$5,553,753.710.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,667\$839,981,8
MORTGAGE COMPANY
(NERO)30\$4,135,480.370.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION22\$2,777,012.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY3\$360,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
FSB19\$1,820,050.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK26\$3,208,144.890.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY2\$226,069.270.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION495\$76,771,963.095.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT
MORTGAGE
SERVICES48\$7,964,340.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.7\$1,231,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
COMPANY, INC.3\$545,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION12\$1,431,775.340.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON19\$3,000,891.510.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION343\$53,765,924.413.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.39\$3,319,610.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES162\$22,340,070.971.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.101\$13,382,631.990.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.42\$6,150,886.370.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE

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CORPORATION2\$474,550.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME BANC MORTGAGE CORPORATION88\$11,486,210.250.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK8\$865,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION6\$654,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB3\$390,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.197\$26,526,094.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK & TRUST COMPANY2\$166,658.740.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$364,761.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION130\$21,745,527.801.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES43\$7,911,750.590.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.97\$9,960,901.190.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)221\$31,816,603.112.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY967\$115,545,050.548.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB54\$5,998,651.670.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK13\$1,349,229.320.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.50\$6,947,368.820.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION11\$2,193,557.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK8\$697,829.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION17\$2,250,913.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION61\$7,838,025.150.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK124\$19,473,146.941.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE60\$9,676,062.360.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.7\$882,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK47\$5,724,091.300.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY191\$27,177,322.902.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.164\$28,536,951.302.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND6\$349,738.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE485\$85,922,268.396.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION23\$3,031,602.470.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION1\$109,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY101\$19,284,213.481.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK33\$4,648,740.380.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY11\$1,226,877.800.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE

COMPANY108\$10,935,698.170.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK46\$5,111,210.060.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.20\$4,916,970.030.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS

BANK12\$1,943,384.660.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

CORPORATION1\$319,070.080.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA647\$93,318,361.336.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY26\$3,686,142.580.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,379\$562,614, AMRO MORTGAGE GROUP,

INC.1\$50,756.260.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION5\$607,330.500.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA7\$1,133,931.220.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK

ONE,N.A.2\$180,633.040.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE

TRUST19\$1,284,411.890.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER

BANK1\$192,950.430.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

CORPORATION28\$4,696,130.682.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS, INC.5\$369,077.550.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY

SAVINGS AND LOAN ASSOCIATION,

F.A.1\$108,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL

CORPORATION2\$178,850.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES23\$2,900,504.141.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

BANK F.S.B.2\$191,226.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

RESIDENTIAL LENDING,

INC.2\$338,501.030.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE

COMPANY4\$620,474.440.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA

NATIONAL BANK3\$199,576.610.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE

CREDIT UNION1\$46,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR

MORTGAGE SERVICES,

LLC5\$1,033,621.500.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC

MORTGAGE

CORPORATION3\$347,543.780.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET

BANK5\$627,547.780.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL

INC.19\$2,319,095.071.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK &

TRUST COMPANY1\$52,147.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET

STREET MORTGAGE

CORPORATION1\$119,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA

INC.23\$1,666,606.680.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF

COMMERCE (NBC

MORTGAGE)25\$2,423,526.021.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY130\$15,530,691.158.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,

FSB21\$1,868,038.320.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION1\$304,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER

BANK7\$550,443.240.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

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SERVICES CORPORATION4\$764,799.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION6\$507,750.530.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION26\$2,927,339.061.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.2\$439,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK9\$1,167,208.750.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY46\$6,396,376.983.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.2\$318,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND15\$1,112,262.850.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY5\$383,266.490.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK7\$691,083.050.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY3\$226,791.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY22\$1,750,802.590.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.2\$584,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK6\$787,239.570.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA412\$55,959,576.0929.59%1\$405,713.66NA0\$0.00NA0\$0.00NA0\$0.00NA1\$405,713.66NA0\$0.00NA Unavailable591\$75 AMRO MORTGAGE GROUP, INC.28\$4,473,109.540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)12\$1,836,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.75\$12,788,122.170.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION18\$2,392,547.520.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY18\$1,904,076.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA839\$130,196,840.645.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,N.A.90\$14,059,856.620.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST457\$64,967,973.502.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION311\$54,185,259.962.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$108,657.240%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.34\$5,849,300.370.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION35\$5,000,335.450.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1,605\$240,353,354.609.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE SERVICES16\$2,267,946.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION11\$1,458,825.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION618\$93,261,354.773.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB5\$710,129.890.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

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SERVICES30\$3,872,293.330.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE
CORPORATION1,186\$177,785,410.077.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.25\$3,863,386.910.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.15\$1,595,876.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I,
LLC75\$10,330,441.010.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK23\$3,240,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL
BANK145\$18,349,170.820.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION3\$275,200.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC38\$5,023,070.570.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION10\$1,750,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK13\$1,652,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
CORPORATION
(USA)127\$23,733,318.260.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK,
FSB19\$3,269,346.420.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE
CORPORATION115\$15,294,180.640.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.14\$1,717,552.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION36\$5,348,148.960.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION13\$1,834,814.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI
INC.25\$3,183,247.180.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE (NBC
MORTGAGE)7\$1,382,627.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY64\$9,338,274.050.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXSTAR
FINANCIAL
CORPORATION5\$901,350.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN SAVINGS BANK
F.S.B.1\$150,154.520.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK39\$5,113,655.280.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
BANK3\$344,030.910.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION77\$11,226,216.440.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION14\$1,788,184.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
MORTGAGE CORPORATION DBA DEL WEB
FINANCE2\$253,390.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK10\$1,086,285.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY63\$11,394,951.190.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.13\$1,378,506.450.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM
FIVE MORTGAGE COMPANY,
LLC41\$6,998,846.540.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGES1\$8,997,679.440.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS

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BANK30\$3,957,333.680.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK,
FSB11\$1,187,330.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.23\$3,625,372.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
MORTGAGE
CORPORATION44\$5,604,711.810.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY34\$5,066,285.600.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK29\$3,621,261.770.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY63\$7,174,963.220.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK38\$4,169,600.420.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS73\$12,167,382.160.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA13\$1,516,386.840.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION8\$1,123,510.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK6\$1,010,178.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
CORPORATION336\$48,821,955.601.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL
BANK31\$4,558,405.310.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA414\$63,192,203.082.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK12\$1,739,287.740.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY9\$1,481,259.470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8,187\$1,330,507
AMRO MORTGAGE GROUP,
INC.7\$787,755.090.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE
COMPANY (NERO)5\$474,725.270.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME FUNDING
INC.21\$3,111,333.240.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME
MORTGAGE
CORPORATION4\$342,946.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
MORTGAGE
COMPANY18\$1,308,723.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA NA690\$101,788,017.1111.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,N.A.7\$1,311,875.590.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
RESIDENTIAL MORTGAGE
TRUST191\$23,490,837.572.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION509\$78,089,220.108.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.137\$19,338,807.852.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION53\$8,000,214.150.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.393\$51,343,445.685.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT
MORTGAGE SERVICES5\$582,861.390.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

HORIZON HOME LOAN CORPORATION 107 \$14,679,707.93 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FLAGSTAR BANK, FSB 4 \$498,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 6 \$500,118.19 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 308 \$35,886,197.11 4.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GUARANTY BANK F.S.B. 7 \$780,436.55 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC. 1 \$84,600.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA HARWOOD STREET FUNDING I, LLC 29 \$3,410,762.07 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA HIBERNIA NATIONAL BANK 10 \$1,174,800.64 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA HOLYOKE CREDIT UNION 2 \$244,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC 30 \$3,275,475.07 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 50 \$7,244,379.99 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA INDEPENDENT BANK CORPORATION 11 \$819,497.43 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IRWIN MORTGAGE CORPORATION 22 \$2,113,916.25 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA M&T MORTGAGE CORPORATION 51 \$4,971,144.98 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MARKET STREET MORTGAGE CORPORATION 4 \$338,337.94 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 8 \$896,562.29 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 355 \$42,589,095.79 4.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NEXSTAR FINANCIAL CORPORATION 22 \$2,533,412.01 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA OHIO SAVINGS BANK 1 \$63,450.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PATHFINDER BANK 11 \$991,268.13 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 30 \$3,309,876.69 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PINNACLE FINANCIAL CORPORATION 2 \$123,305.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PLYMOUTH SAVINGS BANK 7 \$874,898.09 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA RBC CENTURA BANK 8 \$780,595.18 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA RBC MORTGAGE COMPANY 13 \$2,140,761.36 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA REGIONS MORTGAGE, INC. 61 \$5,947,386.77 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 10 \$1,534,971.52 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 19 \$2,808,044.89 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA STATE FARM BANK, FSB 42 \$4,753,926.13 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 36 \$6,282,736.10 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA TCF MORTGAGE CORPORATION 39 \$4,349,213.01 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA THE BRANCH BANKING AND TRUST COMPANY 13 \$1,417,899.77 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA THE HUNTINGTON NATIONAL

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BANK43\$4,000,049.960.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY7\$643,143.680.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$235,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.2\$178,983.790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS30\$2,915,037.700.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA35\$4,809,608.940.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK23\$3,353,067.290.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION85\$10,288,173.901.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK4\$523,887.710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA143\$20,862,270.302.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY3\$550,340.360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,732\$389,403,881 (NERO)4\$717,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.44\$5,381,516.270.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION3\$366,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA87\$6,650,189.220.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,N.A.43\$6,641,732.600.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST18\$1,617,102.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION91\$11,574,407.690.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.26\$2,570,808.300.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1,337\$144,018,118.0410.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION3\$315,250.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION991\$131,666,647.629.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB1\$57,700.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$271,700.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION89\$10,610,171.950.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.8\$1,224,033.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.5\$750,293.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC11\$1,077,474.290.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK6\$474,850.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION4\$678,738.610.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION112\$12,346,710.480.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.15\$1,568,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

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CORPORATION17\$2,306,934.680.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY6\$880,955.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK6\$626,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK47\$4,313,011.600.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY6\$969,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE1\$180,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.9\$918,757.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION17\$2,165,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK66\$6,857,850.180.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK11\$1,012,131.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION509\$61,237,223.184.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA190\$14,528,413.891.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7,024\$896,941,811.37 MORTGAGE COMPANY (NERO)5\$595,681.770.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.167\$20,617,248.252.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION27\$3,589,618.690.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY22\$2,535,225.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA1,633\$149,307,079.0916.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,N.A.10\$1,000,219.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB19\$1,754,306.610.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST80\$8,074,527.590.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION461\$54,442,570.795.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$143,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.130\$14,222,296.391.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.853\$82,266,683.429%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.19\$2,218,667.220.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION2\$201,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION215\$25,899,653.762.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB3\$443,811.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES8\$1,286,771.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION99\$11,864,889.361.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

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BANK F.S.B.10\$1,100,579.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.11\$788,669.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I,
LLC50\$5,293,720.930.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK16\$1,348,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION4\$314,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME BANC
MORTGAGE
CORPORATION5\$494,150.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION41\$3,434,697.500.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.3\$372,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION6\$620,305.780.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY318\$33,301,680.493.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS BANK2\$74,714.060.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE SERVICES
CORPORATION10\$1,364,930.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK11\$843,464.240.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
CENTURA BANK25\$2,322,110.710.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
MORTGAGE
COMPANY12\$1,476,096.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.64\$5,391,168.400.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM
FIVE MORTGAGE COMPANY,
LLC20\$1,999,182.620.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE11\$1,315,514.860.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.59\$5,743,633.940.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY32\$3,974,646.530.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK62\$5,578,932.750.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK39\$3,872,403.340.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S.
BANK N.A.3\$188,834.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION9\$653,884.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
CORPORATION50\$4,638,819.820.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA180\$13,418,694.821.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY1\$168,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,704\$433,465,512
AMRO MORTGAGE GROUP,
INC.6\$878,613.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEGIS MORTGAGE
CORPORATION1\$144,735.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE COMPANY
(NERO)50\$6,481,793.490.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION25\$3,782,681.080.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST

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COMPANY11\$1,301,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
FSB18\$1,845,916.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
RESIDENTIAL MORTGAGE
TRUST5\$553,704.590.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE
CORPORATION2\$357,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK67\$8,210,532.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY7\$841,572.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK298\$28,672,103.472.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION150\$24,001,399.241.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.109\$15,413,421.581.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.364\$57,196,370.624.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.14\$2,451,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION34\$4,401,895.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON123\$10,938,850.360.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION1,340\$238,953,289.0519.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.124\$12,729,247.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES125\$19,548,049.771.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.100\$14,271,133.841.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.39\$4,813,896.480.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC6\$1,008,095.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE
CREDIT UNION10\$992,213.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION94\$12,357,291.921.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK67\$8,883,750.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK,
FSB9\$914,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL
INC.277\$34,080,811.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK &
TRUST COMPANY1\$64,656.310.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION285\$36,449,880.872.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION113\$16,146,063.341.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETT
STATE EMPLOYEES CREDIT
UNION1\$228,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN &
WILLIAMS MORTGAGE COMPANY
LLC12\$1,802,182.590.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES15\$2,034,743.460.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.91\$10,158,420.650.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE (NBC
MORTGAGE)168\$24,655,582.292.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY201\$23,420,839.801.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK

F.S.B.32\$4,541,447.970.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$19,758.370%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION8\$819,942.140.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION25\$2,966,788.970.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION74\$9,058,314.160.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK164\$20,944,870.171.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE93\$13,994,604.551.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.3\$439,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.174\$21,361,825.541.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE125\$21,601,424.271.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION21\$2,513,360.700.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY358\$53,723,688.554.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK19\$2,629,829.100.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY9\$1,065,325.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY165\$18,683,526.891.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK84\$12,012,738.110.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.2\$336,648.730.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK21\$2,070,506.820.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY23\$3,261,977.180.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,589\$405,677, AMRO MORTGAGE GROUP, INC.5\$437,789.530.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY (NERO)67\$5,944,897.761.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION18\$1,606,850.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION3\$272,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$193,662.760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB19\$1,928,092.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST9\$806,375.720.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK17\$1,694,017.030.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB4\$517,299.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY2\$97,054.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION209\$24,225,181.947.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS,
 INC.4\$374,887,770.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE
 SERVICES18\$2,231,100.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN
 MORTGAGE
 COMPANY4\$392,432.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
 AND LOAN ASSOCIATION,
 F.A.106\$15,066,340.004.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
 FINANCIAL
 CORPORATION5\$414,983.810.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HORIZON HOME LOAN
 CORPORATION64\$10,384,006.583.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES22\$2,321,270.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK F.S.B.35\$4,524,426.701.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 RESIDENTIAL LENDING,
 INC.14\$1,369,069.850.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
 BANK5\$587,605.820.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
 UNION4\$437,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
 MORTGAGE SERVICES,
 LLC36\$3,607,596.441.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
 MORTGAGE
 CORPORATION8\$1,145,796.760.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
 BANK
 CORPORATION19\$1,359,365.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
 BANK, FSB11\$1,315,945.020.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
 FINANCIAL INC.19\$2,090,550.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KB HOME
 MORTGAGE
 COMPANY2\$362,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK &
 TRUST COMPANY1\$91,005.290.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION79\$8,949,045.142.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION19\$1,999,610.590.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
 ALLEN & WILLIAMS MORTGAGE COMPANY
 LLC3\$445,565.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
 INC.17\$1,282,012.140.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
 COMMERCE (NBC
 MORTGAGE)87\$10,176,770.933.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY86\$7,993,204.192.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
 FSB19\$1,534,205.760.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
 SAVINGS BANK
 F.S.B.19\$2,038,503.790.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE
 CORPORATION29\$4,637,324.411.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
 MORTGAGE
 CORPORATION6\$868,153.070.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 FINANCIAL
 CORPORATION15\$1,608,972.650.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
 SAVINGS BANK74\$8,570,965.072.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
 MORTGAGE CORPORATION DBA DEL WEB

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FINANCE4\$655,266.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME
LOANS INC.4\$279,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK12\$1,137,294.990.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY43\$5,764,715.041.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.38\$4,039,317.741.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE94\$13,447,406.804.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM
BANK, FSB3\$496,160.290.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION4\$284,975.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH
BANKING AND TRUST
COMPANY46\$6,552,591.512.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK3\$186,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
COMPANY12\$1,219,008.630.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY17\$993,165.080.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK23\$1,734,302.560.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK13\$1,770,610.720.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA10\$977,844.860.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY9\$1,007,056.480.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,011\$130,724,4
GATE RESIDENTIAL MORTGAGE
TRUST61\$4,736,943.4614%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK
FSB5\$700,860.762.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.2\$179,947.330.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT
MORTGAGE
SERVICES1\$246,750.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.2\$314,766.330.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES2\$208,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
F.S.B.2\$133,650.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
BANK2\$238,041.060.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE
SERVICES, LLC28\$2,170,388.426.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
BANK, FSB2\$73,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION3\$295,900.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF COMMERCE (NBC
MORTGAGE)15\$1,132,069.843.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY14\$1,926,797.015.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES CORPORATION2\$91,300.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
CENTURA BANK10\$507,917.561.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
MORTGAGE
COMPANY17\$1,560,537.244.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.5\$370,885.411.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE5\$705,880.202.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM
BANK, FSB3\$224,502.780.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS

MORTGAGE

CORPORATION1\$54,814.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST

COMPANY6\$402,659.411.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP

MORTGAGE COMPANY3\$188,366.200.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.3\$165,252.600.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA

FEDERAL SAVINGS

BANK4\$711,891.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY1\$224,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$16,267,202.85

HOME MORTGAGE

CORPORATION3\$355,985.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE

FINANCIAL

CORPORATION138\$23,479,317.283.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK

ONE,N.A.26\$4,232,347.160.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY1\$244,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE

RESIDENTIAL MORTGAGE

TRUST9\$1,169,025.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE

CORPORATION31\$4,197,176.500.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER

BANK7\$1,159,770.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK

FSB1\$141,451.900.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMERCIAL

AND SAVINGS

BANK17\$2,004,197.960.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS

FA29\$2,675,106.090.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

LOANS, INC.4\$490,634.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT

MORTGAGE

SERVICES5\$1,007,100.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY

SAVINGS AND LOAN ASSOCIATION,

F.A.11\$1,902,957.090.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE

FINANCIAL

CORPORATION7\$995,450.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

FEDERAL SAVINGS BANK

LACROSSE-MADISON20\$2,007,824.890.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

HORIZON HOME LOAN

CORPORATION1,344\$218,790,220.2733.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES18\$2,759,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

BANK F.S.B.21\$2,966,386.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

RESIDENTIAL LENDING,

INC.3\$420,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT

UNION4\$429,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR

MORTGAGE SERVICES,

LLC10\$1,395,780.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC

MORTGAGE

CORPORATION129\$19,667,326.993.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET

BANK140\$20,054,888.663.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK,

FSB2\$381,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL

INC.145\$22,676,241.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KB HOME

MORTGAGE COMPANY4\$765,189.240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA

GRANGE STATE

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BANK26\$3,523,282.220.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK &
TRUST COMPANY8\$951,984.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION30\$4,449,199.910.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION69\$10,728,509.291.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN & WILLIAMS MORTGAGE COMPANY
LLC3\$388,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES8\$1,048,140.240.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.65\$8,030,464.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE (NBC
MORTGAGE)5\$1,177,874.540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY3\$465,015.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK
F.S.B.1\$160,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION8\$1,008,698.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION14\$2,169,866.390.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION41\$6,328,314.940.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
MORTGAGE CORPORATION DBA DEL WEB
FINANCE29\$4,884,845.290.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY4\$764,765.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.32\$4,067,956.650.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE48\$9,176,193.151.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION4\$817,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH
BANKING AND TRUST
COMPANY188\$27,704,931.084.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK13\$1,740,952.370.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY105\$13,900,619.032.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK43\$5,573,236.810.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS2\$191,792.980.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK15\$1,838,215.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA90\$19,683,077.343.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY2\$258,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,053\$183,022,916
BANK20\$4,344,559.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$4,344,559.59100%0\$0.**
HOME LOANS, INC.21\$2,746,330.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION626\$84,235,937.8564.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.1\$153,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE

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CORPORATION10\$1,306,324.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable303\$41,311
OF AMERICA NA18\$1,395,854.425.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS
GATE RESIDENTIAL MORTGAGE
TRUST7\$321,317.291.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
MORTGAGE
CORPORATION10\$1,284,329.025.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.11\$1,248,652.215.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.7\$477,481.271.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON
HOME LOAN
CORPORATION12\$1,307,710.315.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE
CORPORATION4\$263,595.921.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC4\$474,276.381.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE (NBC
MORTGAGE)2\$162,657.540.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY2\$224,445.440.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.7\$561,077.882.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
FARM BANK, FSB15\$1,214,092.325.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY1\$185,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
NATIONAL BANK3\$219,341.010.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA8\$618,164.942.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
BANK,
FA7\$1,072,558.404.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$12,958,694.5754.01%
OF AMERICA
NA31\$2,536,467.9823.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.21\$1,725,508.5515.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.20\$1,120,345.3110.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY9\$611,771.445.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
CENTURA BANK1\$42,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
MORTGAGE
COMPANY1\$19,756.950.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA2\$115,843.071.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$4,673,838.4943.09%0\$0
FINANCIAL
CORPORATION140\$24,448,290.354.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA NA6\$677,472.020.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,N.A.11\$1,896,612.540.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE
MORTGAGE
CORPORATION17\$3,034,628.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK6\$1,436,300.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
MORTGAGE
CORPORATION4\$389,719.820.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE BANK FSB1\$322,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.2\$222,501.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION5\$841,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

HORIZON HOME LOAN CORPORATION922\$172,612,954.2332.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES8\$1,322,561.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.51\$9,136,488.981.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.1\$191,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$322,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION7\$1,430,450.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION108\$20,139,089.953.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK216\$39,820,281.607.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB6\$1,203,558.360.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.93\$15,778,284.072.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK30\$4,717,244.450.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK & TRUST COMPANY6\$929,482.910.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION90\$16,579,425.463.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES18\$4,126,150.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.120\$16,721,170.423.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)17\$3,184,350.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY13\$2,019,342.530.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION7\$1,315,876.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION29\$4,271,012.260.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION49\$7,900,775.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK4\$745,751.110.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE24\$4,825,690.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK18\$2,951,861.180.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY35\$6,573,193.921.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS MORTGAGE, INC.9\$1,516,770.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGES58\$12,372,397.962.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK9\$1,560,694.880.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY3\$532,542.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY35\$6,610,066.501.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK34\$5,304,416.381.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK11\$1,756,543.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA48\$7,549,397.631.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

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COMPANY1\$176,650,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable644\$117,678,874.3
AMRO MORTGAGE GROUP,
INC.1\$99,250,000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME
FUNDING INC.12\$2,807,450,000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME MORTGAGE
CORPORATION3\$321,750,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA NA43\$5,365,822.120.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS
GATE RESIDENTIAL MORTGAGE
TRUST183\$27,049,419.903.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION14\$2,473,566.900.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.1\$46,400,000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.650\$96,468,107.1012.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT
MORTGAGE
SERVICES4\$609,500,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION4\$732,550,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION839\$130,838,211.4216.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB7\$1,371,500,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES3\$443,950,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE
CORPORATION102\$17,088,949.922.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.2\$308,450,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.1\$186,000,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
BANK42\$4,693,470.330.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC8\$1,123,442.220.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION4\$482,850,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK24\$4,087,163.330.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE
CORPORATION65\$10,821,946.011.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.35\$5,193,750,000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION13\$1,888,476.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI
INC.18\$2,044,409.860.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE (NBC
MORTGAGE)1\$212,800,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS
BANK16\$1,929,577.020.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK8\$941,752.080.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION39\$5,994,872.090.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
MORTGAGE CORPORATION DBA DEL WEB
FINANCE3\$595,822,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK8\$997,201.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY8\$1,402,800,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE10\$1,687,300,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS

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BANK11\$1,878,900.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION5\$899,425.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY32\$4,246,624.920.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK4\$406,930.470.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK11\$1,398,813.650.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS4\$603,067.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION39\$6,103,208.900.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA148\$18,683,945.362.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$250,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,630\$425,135,493 HOME MORTGAGE CORPORATION1\$42,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION1\$141,797.240.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA2\$277,248.090.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST17\$1,340,123.033.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$197,979.240.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.1\$264,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC10\$1,203,140.053.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION3\$338,946.070.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)4\$357,200.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY21\$1,919,979.485.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION1\$130,902.770.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION1\$104,662.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK3\$191,834.700.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY8\$968,895.682.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE2\$344,454.970.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB7\$766,865.492.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.5\$548,164.131.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY4\$198,669.060.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.4\$654,894.861.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA68\$7,753,152.9922.25%1\$379,626.97NA0\$0.00NA0\$0.00NA0\$0.00NA1\$379,626.97NA0\$0.00NA Unavailable128\$17,100 MORTGAGE COMPANY (NERO)26\$1,770,008.560.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME

MORTGAGE

CORPORATION5\$360,568.490.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
MORTGAGE

COMPANY10\$634,131.220.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA NA422\$44,304,278.5820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS
GATE RESIDENTIAL MORTGAGE

TRUST45\$3,057,655.371.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE

CORPORATION260\$23,915,950.6010.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE
INC.265\$25,580,927.0611.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,

INC.99\$7,918,862.773.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,

F.A.9\$868,715.100.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME
LOAN

CORPORATION28\$2,949,038.171.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE

CORPORATION36\$2,922,278.431.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.1\$64,589.740.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,

INC.2\$44,300.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION2\$170,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE

CORPORATION1\$105,339.920.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY88\$6,535,770.752.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK41\$4,072,679.371.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC

CENTURA BANK4\$270,117.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
MORTGAGE

COMPANY1\$122,869.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
MORTGAGE, INC.42\$2,593,989.561.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY

MORTGAGE3\$363,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.9\$691,745.350.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

BRANCH BANKING AND TRUST

COMPANY14\$1,289,198.810.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL

BANK1\$37,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL
BANK6\$1,042,188.970.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK

N.A.3\$286,654.710.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK
NA13\$949,064.500.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
BANK, FA19\$1,498,874.830.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY2\$249,725.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable913\$85,247,924.59

CENTURA BANK1\$31,661.021.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM
BANK, FSB6\$372,616.0117.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE
CORP.3\$383,493.1317.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF

OF

INDIANAPOLIS8\$358,188.5516.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$996,916.0
MANHATTAN MORTGAGE

CORPORATION2\$360,598.455.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR

MORTGAGE SERVICES,

LLC5\$445,797.777.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$275,849.004.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB3\$449,333.177.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.2\$466,821.137.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS8\$706,539.5611.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,462,93 FEDERAL BANK OF INDIANAPOLIS2\$121,761.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,619,458 HOME LOANS, INC.7\$495,188.1127.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$260,521.3614.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,050,437.2758.16 HOME LOANS, INC.5\$562,875.0013.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,496,524.2686.13% BANK15\$3,275,829.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,275,829.58100%0\$0.00** HOME LOANS, INC.38\$4,964,134.7116.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$25,500,175.8183 HOME LOANS, INC.29\$1,387,824.7686.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$208,891.0113.08% INC.2\$319,319.7565.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$170,812.8334.85%0\$0.00 INC.1\$91,402.1834.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$174,300.0065.6%0\$0.00 INC.4\$404,876.8449.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION2\$294,901.0035.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$120,670.8 NATIONAL BANK1\$175,200.008.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,991,330.0191.91% HUNTINGTON NATIONAL BANK2\$286,200.8754.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$242,666.5845.88%0 STREET FUNDING I, LLC34\$4,241,590.8470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK8\$703,347.9611.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,106,681.2618.29% INC.24\$2,578,746.1930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC2\$284,337.123.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK10\$903,397.4010.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION6\$742,881.658.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,073,742 STREET FUNDING I, LLC26\$4,748,476.8273.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK3\$422,537.176.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,271,873.6819.74% NATIONAL BANK1\$91,097.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$91,097.81100%0\$0.00 0\$0.00** INC.6\$604,941.2313.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC15\$1,888,211.3341.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK3\$364,921.338.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$76,719.811.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION2\$179,200.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,416,969 INC.14\$1,114,884.297.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB1\$124,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET

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FUNDING I, LLC50\$6,524,794.5143.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$98,182.620.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,016,413.0747.17%0 NATIONAL BANK5\$475,283.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$475,283.97100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HARWOOD STREET FUNDING I, LLC3\$384,343.7444.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$248,474.3528.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$123,071.3714.21%0 STREET FUNDING I, LLC3\$352,597.7073.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$129,861.0226.92%0 STREET FUNDING I, LLC3\$405,249.6481.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$91,800.0018.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$497,049.64100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** STREET FUNDING I, LLC2\$254,324.3728.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$638,309.8671.51%0 STREET FUNDING I, LLC2\$247,903.0351.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$232,837.5248.43%0 BANK, FSB1\$118,193.5118.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC3\$280,158.3344.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$100,345.1215.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$136,000.0021.43%0 STREET FUNDING I, LLC2\$223,869.5845%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$143,842.3828.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$129,822.9226.09%0 INC.1\$66,463.857.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$776,994.5992.12%0 MORTGAGE CORPORATION1\$95,897.3724.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$288,665.10 INC.30\$4,575,782.8571.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,794,952.7128.17 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$529,700.630.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE MORTGAGE, LLC15\$3,466,773.134.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS1\$155,835.560.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA2\$544,672.130.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB5\$1,013,788.191.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$152,832.500.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$160,615.500.21 FINANCIAL GROUP INC.1\$319,641.380.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK13\$2,727,587.263.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL1\$175,599.250.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII6\$1,435,017.571.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.1\$248,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION2\$473,363.060.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROCKTON CREDIT UNION14\$3,027,481.894.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE8\$1,871,515.442.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$178,092.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE

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COMPANY2\$413,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
BANK2\$712,050.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
BANK1\$180,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
CAMPBELL COUNTY1\$200,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
LINE MORTGAGE
CORPORATION3\$645,899.060.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
BANK5\$1,181,607.061.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &
TRUST CO.2\$383,508.500.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
CREDIT
UNION2\$345,680.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERBANK,
NATIONAL
ASSOCIATION1\$190,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE
SAVINGS BANK4\$895,700.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION ONE (DBA ONES
MORTGAGE)4\$770,631.381.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM
INSTITUTION FOR
SAVINGS1\$180,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA EMPLOYEES
CREDIT UNION1\$197,288.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
SAVINGS BANK OF
NORWICH1\$175,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE3\$761,292.441.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD
COUNTY SAVINGS
BANK1\$197,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA2\$446,422.130.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
AND LOAN ASSN OF LAKE
CHARLES3\$491,986.630.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON
HOME LOAN
CORPORATION3\$631,661.250.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION1\$212,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.1\$273,750.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION4\$775,997.251.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1\$180,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF CHESTER
COUNTY6\$1,188,574.821.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF QUITMAN1\$180,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK1\$157,303.500.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK,
F.S.B.1\$228,755.190.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
CORPORATION1\$169,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOVERNMENT
EMPLOYEES CREDIT UNION OF EL
PASO1\$208,055.310.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE
COMPANY1\$168,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY
MORTGAGE
COMPANY1\$159,816.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME
LOANS, INC.1\$186,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL
BANK4\$901,026.571.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK
CORPORATION1\$149,670.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
HOME CAPITAL

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CORPORATION1\$272,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK AND TRUST COMPANY1\$192,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK, INC.2\$455,013.440.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS BANK2\$357,789.380.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST5\$1,397,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION2\$399,980.310.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.13\$2,954,265.253.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST CO.1\$150,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARATHON FINANCIAL CORPORATION1\$245,624.440.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$155,821.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION2\$399,080.500.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN BANK, N.A.1\$203,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDFORD CO-OPERATIVE BANK1\$192,788.690.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDWAY COOPERATIVE BANK1\$198,187.880.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST MORTGAGE, LLC1\$156,582.380.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK AND TRUST FSB1\$234,393.130.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION4\$909,085.381.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$200,000 AMERICA, INC.10\$2,066,207.322.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.5\$1,190,584.501.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION1\$322,700.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY3\$619,250.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY7\$1,488,477.011.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION3\$586,025.320.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK2\$431,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1\$175,807.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$181,450.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC1\$169,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK30\$6,250,340.898.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP24\$5,005,167.326.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB1\$173,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION2\$346,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION3\$494,230.060.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$182,799.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD

MORTGAGE

CORPORATION1\$251,736.880.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$278,694.560.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

MEXICO1\$168,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2\$544,200.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$219,948.940.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT

UNION1\$180,502.190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE

CORPORATION6\$1,062,713.061.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$164,810.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK MORTGAGE1\$166,309.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE

CORP.21\$4,498,189.095.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY INC.1\$191,015.690.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION1\$230,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION11\$2,151,351.072.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST

COMPANY1\$216,687.880.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND

TRUST1\$172,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINCHESTER SAVINGS BANK2\$410,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLAND CAPITAL

CORPORATION3\$732,700.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,148,144, ADVANTAGE MORTGAGE,

LLC1\$218,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE FEDERAL CREDIT

UNION1\$157,635.190.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION2\$334,905.631.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB1\$219,275.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$164,827.690.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT

UNION5\$1,175,495.885.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER SAVINGS BANK1\$156,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS

BANK2\$313,500.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL COUNTY1\$150,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,

INC.1\$160,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA EMPLOYEES CREDIT UNION11\$2,370,577.5211.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS BANK2\$440,761.382.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE

CORPORATION1\$197,600.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANSCOM FEDERAL CREDIT

UNION1\$274,424.381.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY17\$3,226,625.6915.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION1\$172,827.690.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUDITH O. SMITH MORTGAGE GROUP,

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INC.1\$179,550.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE
BANK2\$434,674.382.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
COMPANY INC.1\$176,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
BANK FOR
SAVINGS1\$223,250.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARATHON
FINANCIAL
CORPORATION1\$174,817.130.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDFORD
CO-OPERATIVE
BANK2\$349,843.381.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1\$154,838.130.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE
CORPORATION8\$1,955,553.389.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE
BANK3\$574,300.072.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES
MORTGAGE CENTERS
INC.1\$173,100.060.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK1\$203,397.250.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
OHIO INVESTMENT
COMPANY3\$623,300.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
UNION1\$225,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK3\$558,545.132.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL
GROUP1\$151,804.630.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION1\$307,178.941.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE
BANK1\$220,769.251.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U OF C FEDERAL
CREDIT UNION2\$346,208.381.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
FINANCIAL MORTGAGE
CORP.12\$2,296,634.7510.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK2\$417,563.501.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT
UNION1\$183,750.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,512,568.217.13%0
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.16\$4,016,927.760.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE
MORTGAGE,
LLC42\$9,300,467.141.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING
AND LOAN
ASSOCIATION3\$529,006.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA
FEDERAL SAVINGS
BANK1\$320,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE CREDIT
UNION1\$160,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
FEDERAL CREDIT
UNION6\$1,687,326.260.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK3\$647,756.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST CREDIT
UNION3\$639,798.890.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
HOUSE LARIBA1\$322,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HERITAGE FEDERAL CREDIT
UNION1\$269,205.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK, TERRELL3\$658,228.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS1\$263,704.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS

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BANK1\$176,791.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK OF NJ3\$634,371.570.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
UNIFIED MORTGAGE,
INC.2\$564,428.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME
MORTGAGE
CORPORATION3\$645,847.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
MORTGAGE
CORPORATION2\$478,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB1\$173,809.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
UNION7\$1,643,183.190.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE
INC.1\$289,682.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON
CO-OPERATIVE
BANK1\$166,300.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$448,987.130.09%
HORNE & WHITE INVESTMENT
CORP.10\$1,814,947.070.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK26\$5,238,774.211.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER
FIRST1\$165,418.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL1\$273,915.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII44\$12,178,771.112.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LANCASTER COUNTY
NA1\$260,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
STANLY2\$314,655.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES11\$2,643,344.060.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION8\$1,958,592.630.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
BANK1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL
GROUP
INC.7\$1,836,245.450.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKILLINOIS1\$200,000.000.04%
FEDERAL CREDIT
UNION3\$527,706.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION2\$433,071.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY LOAN BROKERS
INC. DBA BAY MORTGAGE ACCEPTANCE
CORPORATION2\$379,789.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK1\$279,686.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL
SAVINGS BANK4\$877,750.700.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES CREDIT
UNION47\$10,202,247.862.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.3\$672,518.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
FINANCIAL
CORPORATION8\$1,648,149.750.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
SAVINGS BANK1\$274,944.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROCKTON
CREDIT UNION23\$4,844,919.400.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN
MAWR TRUST COMPANY
THE56\$14,440,542.452.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
BANK3\$726,493.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD
CO-OPERATIVE BANK1\$215,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE
COD FIVE CENTS SAVINGS
BANK11\$2,300,887.200.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,

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L.L.C.45\$9,746,501.501.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK20\$4,560,148.450.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION1\$280,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC7\$1,449,400.440.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB COMMUNITY CREDIT UNION1\$294,677.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY13\$2,829,182.650.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION2\$395,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK3\$618,263.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK5\$1,065,407.500.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK1\$202,033.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK5\$955,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY1\$226,450.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$311,650.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$154,680.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL COUNTY3\$502,819.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF CORTEZ3\$561,035.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION5\$929,762.870.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK21\$4,685,911.510.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY8\$1,822,007.130.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLYDE SAVINGS BANK COMPANY1\$163,440.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION4\$721,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.1\$205,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP7\$1,501,062.510.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE BANK & TRUST COMPANY1\$321,274.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.2\$403,775.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK3\$605,531.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE CORPORATION1\$153,833.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION4\$788,191.890.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$251,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK2\$404,523.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK2\$374,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS BANK1\$222,755.880.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.1\$161,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.25\$5,057,157.821.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE (DBA ONES MORTGAGE)1\$156,320.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK, N.A.2\$440,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION1\$275,897.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK5\$1,187,090.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM

INSTITUTION FOR SAVINGS2\$401,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA EMPLOYEES CREDIT UNION3\$649,075.060.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3\$582,100.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF NORWICH4\$825,700.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.1\$189,787.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP.1\$166,326.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$159,020.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$217,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE BANK2\$499,671.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST BANK1\$213,260.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$187,789.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.1\$279,686.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE12\$2,408,469.690.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY SAVINGS BANK7\$1,411,936.310.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK8\$1,688,692.260.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH CO-OPERATIVE BANK THE5\$1,186,709.880.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY TRUST FEDERAL CREDIT UNION1\$162,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK OF WEST SALEM1\$161,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$199,781.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC6\$1,430,062.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA7\$1,378,400.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE CORPORATION2\$557,706.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES2\$428,748.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK2\$334,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON3\$685,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO1\$223,415.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST1\$247,547.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK1\$152,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FUTURE FEDERAL CREDIT UNION10\$2,245,295.750.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK33\$7,794,685.121.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL CORPORATION1\$184,797.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK26\$5,898,639.961.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION17\$3,852,588.580.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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INC.6\$1,239,813.560.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUERNSEY BANK
FSB1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE
COMPANY19\$4,013,498.580.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANSCOM
FEDERAL CREDIT
UNION5\$1,049,866.430.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE
COMPANY2\$450,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME
LOANS, INC.32\$8,574,582.201.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
CREDIT UNION1\$151,833.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE
COMMUNITY
BANK3\$632,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
BANK3\$814,218.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE BANK &
TRUST1\$208,765.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
SAVINGS BANK4\$791,597.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER
INC.1\$163,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK
OF ALBEMARLE
SSB1\$237,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC.1\$181,800.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
BANK1\$302,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON CREDIT
UNION1\$299,663.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
UNION1\$178,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
BANK1\$173,805.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK2\$546,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE
POLICE FEDERAL CREDIT
UNION1\$195,158.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK
CORPORATION1\$178,804.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
HOME CAPITAL
CORPORATION1\$257,717.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
SAVINGS BANK1\$287,699.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE
BANK AND TRUST
COMPANY1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA J AND J
MORTGAGE
CORPORATION3\$623,017.010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
NUTTER AND
COMPANY10\$2,129,737.080.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC
CREDIT UNION2\$402,279.370.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON
CITY HIGHWAY CREDIT
UNION1\$162,880.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON
MORTGAGE SERVICES
INC.4\$764,547.190.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK,
INC.1\$213,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL
CREDIT UNION1\$214,764.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE
STATE BANK6\$1,261,839.880.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST
BANK & TRUST8\$1,877,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MICHIGAN CREDIT
UNION2\$400,150.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
COMPANY INC.4\$878,700.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKELAND
BANK1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANCASTER
MORTGAGE
SERVICES1\$161,331.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK

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CREDIT UNION9\$1,676,213.140.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.13\$3,422,700.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.31\$7,899,542.891.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FEDERAL SAVINGS BANK1\$190,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT UNION17\$3,273,830.140.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGAN FINANCE CORPORATION1\$168,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK3\$840,420.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS BANK2\$479,054.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP4\$729,327.060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARATHON FINANCIAL CORPORATION1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES10\$2,100,674.560.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION5\$1,100,479.560.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK2\$367,672.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN BANK, N.A.2\$521,046.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$227,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDFORD CO-OPERATIVE BANK1\$313,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST MORTGAGE, LLC5\$932,213.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA4\$802,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION8\$1,604,198.200.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION2\$416,726.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK2\$425,748.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK4\$866,000.000.17% AMERICA FEDERAL SAVINGS BANK7\$1,569,268.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION9\$2,391,493.510.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK9\$1,793,520.390.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$214,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK4\$709,520.130.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$173,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.4\$791,531.630.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE4\$836,988.010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK3\$701,787.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION3\$572,248.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY L.L.C.6\$1,405,850.560.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIZZOU CREDIT UNION3\$528,790.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.13\$2,585,635.510.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,

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LLC3\$473,668.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SECURITY,
INC.2\$520,429.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES
MORTGAGE CENTERS
INC.19\$4,012,621.210.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL, INC.2\$478,969.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.
MCKINLEY MUTUAL SAVINGS
BANK1\$231,246.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL
ASSOCIATES INC.1\$160,827.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL
SAVINGS ASSOCIATION
FSA1\$184,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT
UNION18\$3,724,010.130.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD
NATIONAL BANK1\$322,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
SAVINGS BANK5\$910,133.130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
OHIO INVESTMENT
COMPANY5\$964,630.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
FEDERAL CREDIT
UNION7\$1,453,337.020.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST TELCO
CREDIT
UNION1\$298,061.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY28\$5,831,842.401.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE BANK2\$398,574.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA
FEDERAL CREDIT
UNION23\$4,843,054.410.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK8\$1,691,350.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND
SAVINGS BANK3\$566,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE
COUNTY TEACHERS FEDERAL CREDIT
UNION39\$9,031,103.601.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FEDERAL
CREDIT UNION2\$434,315.510.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON
TELCO CREDIT UNION1\$181,800.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL
FEDERAL CREDIT
UNION1\$220,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS
BANK1\$302,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
UNION5\$1,101,088.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION
MORTGAGE
COMPANY27\$5,382,283.751.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET
CREDIT UNION4\$902,587.260.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON
FEDERAL CREDIT
UNION1\$174,309.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND
SAVINGS BANK1\$265,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERPETUAL
SAVINGS BANK1\$150,335.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK
AND TRUST2\$304,343.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION
FEDERAL SAVINGS BANK
INC.2\$571,090.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION1\$242,155.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
STATE BANK5\$991,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION3\$753,250.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE
STATE BANK2\$340,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT

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UNION1\$199,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK8\$1,711,944.060.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION2\$431,684.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROANOKE RAPIDS SAVINGS BANK
SSB1\$159,116.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL CREDIT UNION2\$459,746.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST
COMPANY9\$2,166,991.310.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROEBLING SAVINGS AND
LOAN2\$475,753.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN
ASSOCIATION1\$322,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST
COMPANY1\$168,806.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT
UNION5\$1,082,909.440.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY3\$684,138.130.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC7\$1,533,410.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK63\$14,005,097.232.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECOND NATIONAL BANK OF
WARREN4\$885,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION4\$751,707.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL
GROUP58\$11,422,484.222.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
BANK1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION1\$191,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPC COOPERATIVE CREDIT
UNION1\$201,174.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK5\$963,052.010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB15\$3,063,197.130.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION21\$4,180,734.440.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT
UNION6\$1,229,472.820.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST
COMPANY5\$1,127,018.570.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION21\$4,686,404.260.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT
UNION10\$2,805,800.060.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$177,201.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$151,833.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE1\$252,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN4\$925,516.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE4\$671,746.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK3\$454,669.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST
COMPANY1\$275,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS BANK1\$150,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

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MEXICO2\$318,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY2\$331,322.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL CREDIT UNION1\$256,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TERRITORIAL SAVINGS BANK1\$165,302.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK2\$394,908.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF ILLINOIS IN NORMAL1\$187,389.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK4\$786,481.310.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.2\$494,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK2\$341,287.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF BERWICK1\$156,406.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF LITCHFIELD1\$149,831.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE BANK2\$340,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK16\$3,724,576.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY SAVINGS INSTITUTION1\$171,409.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$194,187.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES6\$1,428,687.380.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL CREDIT UNION1\$169,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION9\$1,911,429.190.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY1\$267,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U OF C FEDERAL CREDIT UNION3\$481,110.200.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.5\$934,990.440.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK MORTGAGE9\$2,358,919.200.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK6\$1,357,553 BANK OF UNION2\$514,546.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, N.A.1\$153,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.1\$167,816.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK16\$3,401,887.640.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.43\$9,574,543.471.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY11\$2,255,840.310.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIZAN BANK, NATIONAL ASSOCIATION4\$968,938.260.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION1\$150,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK2\$346,611.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION4\$760,693.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRTUALBANK3\$834,863.320.1 FEDERAL CREDIT UNION1\$209,370.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION27\$5,921,217.141.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

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TRUST BANK1\$169,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
CREDIT UNION12\$2,254,436.940.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1\$200,275.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
STATE BANK AND
TRUST1\$196,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY1\$256,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINCHESTER
SAVINGS BANK1\$191,789.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS
CREDIT UNION2\$373,367.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD
SAVINGS
BANK69\$14,689,663.972.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON
MORTGAGE GROUP
INC.2\$326,633.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION, INC.1\$155,825.190.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY
BANK AND TRUST
COMPANY6\$1,187,395.140.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$45,912,339.
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.6\$1,296,387.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE
MORTGAGE,
LLC15\$3,068,776.650.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING
AND LOAN
ASSOCIATION1\$196,894.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA
FEDERAL SAVINGS
BANK3\$762,567.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE CREDIT
UNION1\$322,263.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
FEDERAL CREDIT
UNION1\$157,004.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF
ILLINOIS3\$514,455.940.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK9\$1,927,360.940.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST CREDIT
UNION8\$1,536,241.570.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION1\$220,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME
MORTGAGE
CORPORATION1\$277,165.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK,
TERRELL3\$633,229.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK OF
NJ1\$199,796.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED
MORTGAGE,
INC.12\$2,894,973.310.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
MORTGAGE
CORPORATION2\$351,945.320.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB1\$260,773.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION3\$623,815.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE
INC.103\$20,985,299.764.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$252,935.630
FINANCIAL GROUP
INC.3\$753,911.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL28\$5,011,611.361.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

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HAWAII7\$1,624,951.570.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LANCASTER COUNTY
NA1\$303,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT2\$507,511.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$303,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES2\$416,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT
UNION11\$2,629,683.450.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION6\$1,375,250.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELMONT SAVINGS BANK1\$312,680.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK2\$467,511.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL SAVINGS BANK4\$887,253.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN SAVINGS BANK3\$593,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION24\$4,823,667.020.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.2\$446,777.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION3\$571,579.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROCKTON CREDIT UNION34\$7,029,181.721.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE9\$1,869,388.700.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK3\$624,817.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK12\$2,674,029.270.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK8\$1,959,486.560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.10\$1,777,466.260.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL PACIFIC MORTGAGE COMPANY1\$171,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK4\$923,679.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB COMMUNITY CREDIT UNION1\$201,294.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY12\$2,457,368.880.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION3\$534,551.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$300,363.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK3\$574,525.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF CORTEZ1\$273,414.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION2\$421,544.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$215,674.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$189,406.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK4\$1,055,277.810.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION3\$545,222.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.5\$1,179,454.940.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP1\$223,766.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE BANK & TRUST COMPANY2\$488,710.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$158,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

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CREDIT UNION1\$191,399.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK4\$744,548.700.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$184,612.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$191,799.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.1\$247,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.9\$1,700,202.270.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE (DBA ONES MORTGAGE)4\$680,892.130.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK, N.A.1\$273,314.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC1\$164,831.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION4\$939,422.190.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK2\$547,699.250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS6\$1,225,130.640.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA EMPLOYEES CREDIT UNION1\$223,531.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER PUBLIC SCHOOLS CREDIT UNION2\$401,789.870.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION8\$1,506,901.560.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL8\$1,571,956.840.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF NORWICH3\$773,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.1\$186,305.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP.6\$1,109,722.950.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY4\$672,243.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE BANK1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$272,721.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE29\$5,994,075.021.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH CO-OPERATIVE BANK THE2\$469,755.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS SAVINGS BANK1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC5\$1,107,733.430.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA5\$1,004,312.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK & TRUST1\$215,779.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE CORPORATION11\$2,467,671.950.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON16\$3,231,331.330.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO1\$250,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK22\$4,439,152.030.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FUTURE FEDERAL CREDIT UNION2\$382,100.570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK4\$1,052,677.560.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION2\$453,723.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK9\$1,633,302.940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MERIT MORTGAGE

CORPORATION21\$4,300,243.880.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION2\$330,562.820.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST1\$186,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA2\$394,837.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$152,044.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN CANNON FALLS1\$162,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC1\$176,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD3\$520,336.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON9\$1,829,782.250.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA13\$2,624,590.390.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PENN BANK5\$1,174,189.250.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK53\$10,779,378.832.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC SAVINGS BANK4\$1,458,674.250.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK3\$621,791.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK592\$134,878,748.1527.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS BANK5\$1,048,529.330.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$150,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK16\$3,472,957.830.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES3\$629,353.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD CREDIT UNION1\$224,776.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE3\$690,542.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.14\$2,922,071.070.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY1\$166,525.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK1\$173,920.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1\$152,844.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME LOANS, INC.5\$1,513,708.190.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION2\$368,464.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE BANK & TRUST7\$1,546,290.560.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK3\$521,829.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.1\$250,737.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK2\$361,791.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK9\$1,640,757.200.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK THE3\$538,589.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON CREDIT UNION1\$156,825.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK2\$365,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK2\$386,804.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST

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COMPANY9\$1,583,048.320.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY25\$4,787,854.410.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.7\$1,463,959.700.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS BANK1\$155,840.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING CORPORATION1\$151,045.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION1\$164,831.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK1\$155,837.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$149,843.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$186,305.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.2\$386,017.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION15\$2,882,526.700.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.6\$1,712,306.940.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.11\$2,800,834.320.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB3\$520,181.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LORIMAC CORPORATION1\$154,675.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK36\$8,626,023.481.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS BANK4\$688,188.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP3\$507,730.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARATHON FINANCIAL CORPORATION2\$361,396.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARBLEHEAD SAVINGS BANK10\$2,816,134.900.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$209,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE NATIONAL BANK3\$504,634.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK7\$1,545,545.700.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN BANK, N.A.2\$383,785.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$179,812.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA1\$182,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION17\$3,256,639.260.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION4\$897,285.190.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK2\$432,785.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK3\$651,493.190.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTY NATIONAL BANK1\$170,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK65\$14,284,399.312.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK4\$822,622.690.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE5\$1,069,630.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY L.L.C.2\$590,076.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$222,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.20\$4,342,660.710.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SECURITY, INC.1\$238,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN

STATES MORTGAGE CENTERS

INC.12\$2,413,629.690.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC.1\$231,757.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.

MCKINLEY MUTUAL SAVINGS

BANK1\$158,134.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES

INC.1\$230,764.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSHERITAGE FEDERAL CREDIT

UNION2\$362,302.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT

UNION84\$19,474,402.413.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK20\$4,805,902.090.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH PENN SAVINGS AND LOAN

ASSOCIATION1\$289,704.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE

BANK2\$397,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT

COMPANY5\$848,096.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK2\$502,187.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE

COMPANY13\$2,562,605.070.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE

BANK3\$572,343.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST

BANK3\$565,413.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY TEACHERS FEDERAL CREDIT

UNION17\$3,903,222.690.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION2\$411,579.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO

CREDIT UNION3\$628,651.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE

COMPANY4\$814,420.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT

UNION8\$1,697,997.080.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK AND TRUST2\$419,141.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE

FEDERAL CREDIT

UNION6\$1,322,505.760.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK9\$1,769,386.450.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST

MORTGAGE

CORPORATION1\$151,746.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK2\$338,646.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL

CREDIT UNION1\$179,712.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$212,782.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

MORTGAGE, INC.1\$177,931.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK1\$181,814.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND

TRUST COMPANY3\$548,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$302,683.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF

DANBURY1\$308,485.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS

INSTITUTE1\$249,738.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC3\$543,903.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE

COMPANY2\$452,238.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK15\$3,191,371.070.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECOND NATIONAL

BANK OF

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WARREN3\$601,692.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
STATE BANK4\$879,599.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL
GROUP26\$5,229,995.651.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
COMMERCIAL
BANK1\$198,185.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
BANK3\$621,105.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK
FSB23\$4,438,757.060.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
CORPORATION4\$853,796.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL
POSTAL EMPLOYEES CREDIT
UNION2\$474,060.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
TRUST COMPANY1\$187,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION4\$683,993.690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FEDERAL CREDIT
UNION1\$222,104.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.2\$429,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
CROSS PLAINS1\$259,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF THE LAKES9\$1,996,498.830.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
CENTRAL CREDIT
UNION1\$182,616.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
CREDIT
UNION27\$5,445,723.891.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY1\$170,821.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN
MORTGAGE
COMPANY1\$266,218.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION1\$170,821.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS
BANKING COMPANY2\$426,564.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FIRST NATIONAL BANK OF
BERWICK1\$159,210.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1
CREDIT UNION2\$561,446.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HERGET
NATIONAL BANK OF
PEKIN1\$322,371.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK
OF INDIANAPOLIS2\$375,447.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
BANK8\$1,763,716.620.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY
SAVINGS INSTITUTION2\$405,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
SUTTON STATE
BANK1\$208,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
BANK1\$247,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
CREDIT UNION2\$411,774.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE
SERVICES1\$151,841.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL
CREDIT UNION2\$468,686.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE
FEDERAL CREDIT UNION1\$190,805.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
MORTGAGE CORP.4\$801,624.700.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK MORTGAGE4\$820,162.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
BANK4\$793,670.450.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
SAVINGS
BANK1\$202,788.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK9\$1,835,892.830.37%
BANK OF UNION1\$177,627.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

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BANK, N.A.1\$152,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.2\$397,594.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.34\$6,991,881.721.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MEMBERS MORTGAGE, LLC1\$183,623.880.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY11\$2,321,630.570.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIZAN BANK, NATIONAL ASSOCIATION3\$535,090.620.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK & TRUST1\$185,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY INC.1\$311,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK6\$1,111,917.130.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION2\$481,902.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$158,238.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY3\$539,623.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA2\$316,794.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$229,759.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK15\$3,070,175.760.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK3\$613,871.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION2\$369,426.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINCHESTER SAVINGS BANK1\$227,012.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT UNION5\$793,603.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK18\$4,508,666.080.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP INC.1\$192,299.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$33,950,539.826.32%0 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$448,613.060.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE MORTGAGE, LLC7\$1,826,035.811.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS MORTGAGE CORPORATION1\$180,050.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$143,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.4\$644,182.440.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION4\$833,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.4\$707,325.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$216,745.190.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH EMPLOYEES FED CREDIT UNION1\$188,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK16\$3,336,266.813.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII6\$2,383,157.882.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX1\$195,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$202,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION5\$1,093,195.751.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE

FEDERAL CREDIT

UNION1\$177,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK4\$800,900.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK

MORTGAGE

CORPORATION1\$233,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN
FRANKLIN SAVINGS

BANK1\$154,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT

UNION6\$1,173,900.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.1\$322,700.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
FINANCIAL

CORPORATION1\$146,228.060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY

THE11\$2,649,400.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,
L.L.C.1\$140,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLL MORTGAGE

GROUP1\$290,700.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON

BANK2\$422,400.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT
UNION1\$274,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL

LENDING, LLC2\$355,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK OF PROVO4\$748,452.190.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE

COMPANY2\$368,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
BANK18\$4,797,984.194.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SIERRA

BANK1\$273,428.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK
FSB1\$222,226.380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE

COMPANY1\$195,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
BANK1\$164,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE

CORPORATION1\$322,700.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
BANK12\$2,646,855.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE

MORTGAGE

COMPANY4\$718,250.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
STATE BANK1\$238,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

CREDIT UNION1\$264,339.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,

LLC4\$757,214.690.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY
BANK10\$1,990,675.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST

BANK2\$385,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTY SCHOOLS
FEDERAL CREDIT

UNION1\$178,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
JOHNSON COUNTY1\$175,883.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORT

FEDERAL CREDIT

UNION1\$158,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO

MORTGAGE4\$693,982.250.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES
CREDIT UNION1\$185,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY

DEPOSIT AND DISCOUNT

BANK1\$220,737.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
BANK2\$410,400.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL

SAVINGS AND LOAN ASSN OF LAKE

CHARLES11\$1,972,284.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF THE

MIDWEST1\$130,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN

FEDERAL CREDIT

UNION2\$388,050.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MMS MORTGAGE SERVICES, LTD.1\$139,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.3\$536,794.310.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING

CORPORATION4\$541,650.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS

INC.3\$565,315.510.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.1\$159,716.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT

UNION14\$3,020,329.343.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS

BANK2\$393,429.060.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY2\$448,043.690.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT

UNION16\$3,265,020.193.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK

BANK2\$385,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$260,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES

BANK1\$223,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$173,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE

CORPORATION1\$213,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK1\$168,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE

SAVINGS BANK FSB1\$151,322.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT

UNION6\$1,048,498.311.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY

BANK1\$150,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$347,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO

COUNTY8\$1,494,800.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK8\$1,482,105.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY

MORTGAGE

CORPORATION4\$711,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY

FINANCIAL GROUP3\$694,650.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK2\$334,540.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.

FRANCIS BANK FSB3\$730,464.190.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT

UNION6\$1,167,865.191.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION17\$3,243,721.583.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS

PLAINS1\$237,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE5\$918,523.310.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF

SOUTHERN UTAH2\$300,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW

MEXICO1\$128,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE

BANK3\$517,013.070.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$248,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON

NATIONAL BANK1\$149,819.750.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$250,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG

INVESTMENT

COMPANY2\$263,676,630.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK
MORTGAGE4\$637,954,690.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
AND TRUST
COMPANY1\$187,838,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK,
N.A.1\$134,910,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CALIFORNIA
SYSTEMS INTERNATIONAL
INC.2\$543,000,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK5\$888,592,950.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL
MORTGAGE CORP.5\$814,633,000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
MEMBERS MORTGAGE,
LLC1\$204,000,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
COMPANY1\$155,000,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK
AND TRUST
COMPANY1\$126,100,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION1\$145,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION18\$2,809,794,942.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
STATE BANK AND
TRUST1\$239,300,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$7,764,637.137.78%
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.41\$8,428,236,831.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE
MORTGAGE, LLC14\$3,041,386,380.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS
FEDERAL SAVINGS
BANK3\$656,449,060.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA FEDERAL
SAVINGS BANK2\$376,270,060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
CREDIT UNION2\$343,254,500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
BANK4\$719,403,560.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
CREDIT UNION1\$141,656,750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK1\$190,078,690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST CREDIT
UNION16\$2,769,202,280.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK,
N.A.1\$322,700,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION2\$294,892,500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE
FEDERAL CREDIT
UNION2\$408,457,190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME
MORTGAGE
CORPORATION1\$154,407,880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK,
TERRELL6\$961,812,510.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS2\$308,476,190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED
MORTGAGE,
INC.8\$1,819,633,630.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANA
NATIONAL
BANK1\$322,700,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME
MORTGAGE
CORPORATION1\$145,900,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB7\$1,175,389,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT

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UNION2\$309,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
UNION3\$519,762.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE
INC.9\$1,917,939.320.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK9\$1,876,904.190.3
HORNE & WHITE INVESTMENT
CORP.4\$699,123.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP INC.2\$442,321.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK44\$8,731,719.101.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CALUMET,
N.A.3\$520,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER
FIRST1\$150,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL21\$4,231,184.400.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII108\$25,929,504.815.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
STANLY3\$662,692.310.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES5\$874,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION28\$6,582,737.281.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
FINANCIAL GROUP
INC.1\$155,727.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
FSB1\$144,936.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION3\$534,521.760.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELMONT SAVINGS
BANK1\$174,331.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK3\$600,202.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
MORTGAGE
CORPORATION1\$204,731.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL
NATIONAL
BANK2\$305,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.3\$584,686.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
FINANCIAL
CORPORATION2\$393,521.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROCKTON
CREDIT UNION5\$1,064,992.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN
MAWR TRUST COMPANY
THE27\$6,439,789.441.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
BANK3\$432,471.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
SAVINGS BANK6\$1,338,095.310.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CENTER,
L.L.C.72\$13,860,473.652.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK12\$2,497,274.930.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC1\$285,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY28\$5,342,788.811.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
CORPORATION1\$150,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION2\$471,736.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
BANK2\$396,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
BANK1\$147,440.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTREBANK1\$172,000.000.03%
GROTON SAVINGS
BANK3\$481,779.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
CREDIT UNION2\$356,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
STATE BANK OF
CORTEZ2\$374,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE

MORTGAGE

CORPORATION1\$179,841.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK6\$1,285,592.690.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE

MORTGAGE

COMPANY2\$512,769.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON

NATIONAL BANK1\$161,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLYDE SAVINGS BANK

COMPANY2\$285,974.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA

CREDIT UNION4\$714,389.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE

GROUP5\$1,093,342.250.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE BANK & TRUST

COMPANY2\$464,593.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS,

N.A.3\$449,832.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT

UNION13\$2,277,106.570.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE

FALLS1\$170,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

MORTGAGE FUNDING,

LLC5\$1,057,392.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

SECURITY

BANK3\$654,358.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK

FALLS1\$259,028.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL

CORPORATION1\$344,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNBELT

BANK1\$169,527.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS

BANK3\$603,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION

MORTGAGE SERVICES,

INC.13\$2,674,830.630.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF

JOHNSON COUNTY1\$192,362.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE (DBA ONES

MORTGAGE)4\$662,349.070.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK,

N.A.5\$1,190,887.820.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,

LLC1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT

UNION2\$443,788.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE

BANK1\$156,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE

BANK1\$255,860.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK

OF NORWICH3\$661,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE

BANK AND TRUST

COMPANY3\$625,504.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE

NATIONAL BANK1\$203,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST WEST

BANK3\$683,888.810.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN

BANK1\$224,149.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO

MORTGAGE13\$2,587,575.950.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A

FEDERAL CREDIT UNION1\$160,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES CREDIT

UNION1\$213,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY

SAVINGS BANK7\$1,421,868.130.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS

BANK1\$141,675.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH

CO-OPERATIVE BANK

THE6\$1,307,394.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS SAVINGS

BANK2\$382,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST

COMPANY3\$521,831.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK OF NEW

LONDON1\$145,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST

COMPANY1\$216,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA2\$351,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF

SC7\$1,619,748.260.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA4\$833,966.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO1\$283,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE

CHARLES5\$834,956.640.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK2\$416,817.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON3\$692,112.130.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO2\$346,605.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FUTURE FEDERAL CREDIT

UNION9\$1,750,535.260.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK27\$6,243,335.821.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE FINANCIAL

CORPORATION1\$213,398.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK14\$2,795,429.260.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION22\$4,284,204.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$155,609.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION6\$1,198,968.450.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$187,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST1\$201,535.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA16\$3,024,596.640.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY4\$826,321.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF BAR HARBOR2\$510,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CARM12\$339,281.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CHESTER COUNTY3\$656,928.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DANVILLE1\$165,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DECATUR2\$575,403.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON3\$580,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA16\$3,064,282.970.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO2\$471,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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PLACE BANK32\$6,587,694.751.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
REPUBLIC SAVINGS
BANK12\$2,873,330.380.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK
MORTGAGE COMPANY,
LLC7\$1,256,274.940.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT BLISS FEDERAL
CREDIT UNION1\$141,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOSTER
BANK1\$322,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK151\$30,196,940.356.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK6\$1,260,044.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS
INSTITUTION FSB2\$378,025.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
BUSINESS
BANK25\$4,934,563.830.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE
CORPORATION23\$4,067,117.900.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE
BANK2\$570,537.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE
CREDIT UNION1\$143,062.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER
NEVADA MORTGAGE
SERVICES2\$329,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPOINT
MORTGAGE FUNDING,
INC.9\$2,174,438.430.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD CREDIT
UNION1\$168,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE
MORTGAGE8\$1,785,619.380.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
CREDIT UNION2\$291,462.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.2\$337,220.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUERNSEY BANK
FSB1\$165,372.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY22\$4,453,563.690.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
MORTGAGE
COMPANY8\$1,494,192.700.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL
NATIONAL BANK2\$452,153.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY
MORTGAGE
COMPANY2\$349,206.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME
LOANS, INC.2\$466,797.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII
NATIONAL BANK1\$221,151.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL BANK2\$440,385.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY
POINT BANK AND TRUST,
FSB1\$256,896.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE BANK &
TRUST3\$744,575.560.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
SAVINGS BANK11\$1,967,297.320.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
SAVINGS BANK OF ALBEMARLE
SSB1\$221,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
BANK1\$292,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFEDERAL
BANK11\$2,036,777.320.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
BANK1\$185,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON CREDIT
UNION1\$146,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
UNION4\$752,716.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK3\$508,300.560.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK
OF
COMMERCE2\$297,049.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
HOME CAPITAL
CORPORATION1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE

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BANK1\$146,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK
AND TRUST COMPANY2\$356,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
UNION BANK AND TRUST
COMPANY2\$411,647.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
BANK, FSB1\$298,865.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON
MORTGAGE SERVICES
INC.4\$1,021,868.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK,
INC.1\$157,103.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS
BANK2\$449,277.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH
MORTGAGE FUNDING
CORPORATION1\$265,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE
STATE BANK4\$738,532.560.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
BANK3\$583,782.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
TRUST22\$5,337,937.441.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN
CREDIT UNION1\$156,997.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MORTGAGE COMPANY
INC.3\$526,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANCASTER MORTGAGE
SERVICES1\$156,163.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
CREDIT UNION9\$1,638,363.070.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
BANK, N.A.23\$5,230,400.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
MORTGAGE COMPANY
INC.37\$8,786,214.131.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
BANK, FSB44\$8,765,657.801.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR
FEDERAL CREDIT
UNION7\$1,202,817.570.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LORIMAC
CORPORATION1\$207,213.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK3\$638,593.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS
SAVINGS BANK1\$314,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON
SAVINGS BANK4\$917,396.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET
FINANCIAL SERVICES
CORP4\$781,215.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
MORTGAGE
SERVICES3\$658,244.570.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX
FINANCIAL SERVICES
CORPORATION1\$251,321.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER
COOPERATIVE
BANK1\$141,906.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN BANK,
N.A.2\$298,282.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
BANK1\$224,149.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST
MORTGAGE,
LLC4\$608,824.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL
BANK OF
INDIANA1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION14\$2,673,610.880.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE
CORPORATION5\$1,016,324.260.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL
MERCHANTS
BANK4\$742,710.760.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY
FEDERAL CREDIT
UNION8\$1,566,237.130.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK5\$907,750.000.18

FEDERAL CREDIT

UNION13\$2,878,923.950.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN BANK1\$210,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK5\$1,071,065.320.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS4\$650,505.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$140,595.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$154,420.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK7\$1,502,767.570.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIZZOU CREDIT UNION3\$569,039.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION2\$312,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.7\$1,406,281.810.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$169,363.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.19\$3,800,625.320.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC.5\$1,062,625.120.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK3\$773,359.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.1\$263,998.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK3\$445,907.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK20\$4,101,970.010.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK1\$164,376.190.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY8\$1,313,130.070.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK1\$238,105.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION19\$4,075,446.970.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA BANK3\$466,212.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST TELCO CREDIT UNION2\$350,172.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY24\$4,990,643.261%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NPB MORTGAGE LLC2\$349,081.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION12\$2,188,948.320.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK10\$1,836,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK6\$1,329,069.440.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN WEST ENTERPRISES INC.1\$320,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK5\$1,043,835.240.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FEDERAL CREDIT UNION1\$147,434.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION2\$451,550.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY12\$2,284,686.810.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1\$169,363.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$141,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK2\$289,382.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK AND TRUST1\$149,438.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE

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BANK5\$924,817.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$164,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK1\$190,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$154,300.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK3\$689,057.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$168,367.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION2\$348,682.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESEARCH FEDERAL CREDIT UNION1\$199,236.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL CREDIT UNION9\$1,686,158.750.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY4\$741,100.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$400,755.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$162,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC2\$339,138.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE COMPANY4\$753,562.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK35\$7,127,110.201.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECOND NATIONAL BANK OF WARREN4\$729,556.760.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION3\$590,731.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY STATE BANK4\$710,187.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP111\$21,321,025.844.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$322,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK4\$855,676.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$176,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK2\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT UNION15\$2,663,333.020.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB19\$4,068,600.760.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION27\$5,148,665.821.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION8\$1,346,024.330.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY4\$887,058.630.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION8\$1,266,354.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION6\$1,375,170.250.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$221,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$150,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE1\$168,900.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN5\$915,275.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$263,998.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES4\$638,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION1\$297,371.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION10\$1,790,459.940.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING

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SAVINGS BANK2\$379,566.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY9\$1,763,185.250.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO3\$534,895.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY1\$139,470.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$253,786.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS BANKING COMPANY1\$164,183.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK2\$446,095.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF BERWICK1\$296,548.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARBOR BANK OF MARYLAND1\$153,750.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HERGET NATIONAL BANK OF PEKIN1\$141,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$159,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS14\$3,551,816.880.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK9\$1,818,700.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK1\$197,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION1\$143,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT BANKERSBANK1\$320,280.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION2\$340,202.320.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION5\$870,844.120.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES6\$1,197,471.940.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL CREDIT UNION3\$499,918.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$169,350.560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION9\$1,889,072.440.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT COMPANY3\$619,173.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U OF C FEDERAL CREDIT UNION3\$605,213.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.2\$381,567.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK MORTGAGE4\$650,263.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK3\$447,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$203,593.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF UNION4\$702,094.560.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK7\$1,127,820.260.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.20\$4,023,593.330.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MEMBERS MORTGAGE, LLC1\$181,304.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY9\$1,707,774.190.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIZAN BANK, NATIONAL ASSOCIATION7\$1,287,393.630.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT

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UNION3\$718,476.450.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY INC.3\$676,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK3\$576,933.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK6\$900,295.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION33\$6,123,207.871.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$269,981.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY1\$151,358.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT UNION32\$6,681,871.541.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCON SIN CREDIT UNION3\$562,957.620.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION4\$600,023.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY7\$1,630,502.750.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT UNION2\$424,870.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK33\$6,918,813.091.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP INC.6\$925,194.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.3\$540,648.250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY2\$330,750.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable248\$49,071,059.62 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.5\$1,097,200.560.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE MORTGAGE, LLC4\$691,156.760.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA FEDERAL SAVINGS BANK1\$177,850.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS3\$579,001.500.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK2\$438,840.380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST CREDIT UNION6\$969,134.760.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION1\$246,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION2\$443,603.130.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL2\$341,009.750.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED MORTGAGE, INC.2\$401,274.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASIAN AMERICAN BANK & TRUST CO1\$151,460.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.77\$14,147,962.267.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$144,479.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL1\$147,104.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII8\$1,857,315.760.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT9\$1,687,864.810.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$185,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1\$138,971.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKILLINOIS2\$478,000.000.24 CREDIT UNION1\$219,193.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON FEDERAL SAVINGS

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BANK3\$533,686.500.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION1\$147,463.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER SAVINGS BANK1\$356,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE2\$319,955.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK3\$574,833.630.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$151,355.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGEPORT BANK1\$240,775.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK4\$672,048.380.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION2\$291,215.560.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$147,289.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$195,281.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION3\$522,012.750.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP1\$202,854.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE BANK & TRUST COMPANY1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$210,900.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$170,775.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK4\$737,731.810.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS BANK1\$212,219.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK, N.A.1\$219,193.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC1\$179,340.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION1\$140,981.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL5\$930,161.440.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.1\$180,835.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION7\$1,197,386.080.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$141,230.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK2\$333,814.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK AND TRUST COMPANY1\$234,139.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE CORPORATION OF THE DELTA1\$195,281.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST BANK1\$159,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGES5\$776,648.060.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH CO-OPERATIVE BANK THE1\$158,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARLEY STATE BANK1\$242,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$157,919.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA2\$281,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$149,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA1\$256,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO3\$792,932.690.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON1\$178,208.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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HAWAIIAN BANK3\$633,579.130.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION1\$153,435.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION2\$294,826.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK2\$487,713.940.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$149,461.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CHESTER COUNTY5\$1,162,181.380.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON1\$212,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA10\$1,925,198.380.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PENN BANK6\$1,427,955.380.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK11\$2,176,974.571.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC SAVINGS BANK3\$870,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1\$229,157.310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK339\$67,786,366.4733.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$356,257.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS BANK12\$2,314,571.011.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK7\$1,278,520.570.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE CREDIT UNION2\$288,937.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$298,514.750.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES1\$321,530.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPOINT MORTGAGE FUNDING, INC.8\$1,682,643.520.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD CREDIT UNION1\$155,446.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION2\$525,590.190.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE1\$155,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.1\$199,267.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY7\$1,413,496.890.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1\$173,728.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK5\$982,190.260.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE BANK & TRUST2\$358,733.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK3\$558,974.820.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK3\$517,653.690.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN BANK2\$388,526.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK THE1\$150,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION3\$560,246.250.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK AND TRUST COMPANY1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$143,935.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY5\$756,540.880.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.2\$362,829.130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK, INC.2\$440,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS

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BANK1\$146,924.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA
BANK1\$289,479.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
N.A.5\$982,789.440.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
COMPANY1\$177,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
MORTGAGE COMPANY
INC.3\$589,906.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR
SAVINGS2\$552,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
BANK, FSB35\$6,820,323.543.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK1\$183,923.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON
SAVINGS BANK3\$579,487.060.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
NATIONAL
BANK3\$491,893.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER
COOPERATIVE
BANK1\$199,267.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
BANK1\$147,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2\$305,880.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE
CORPORATION1\$140,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI
COUNTY NATIONAL
BANK2\$308,524.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA
FEDERAL CREDIT
UNION1\$215,706.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE CORP.1\$161,837.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN
BANK1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE
BANK6\$1,446,372.570.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL
MORTGAGE COMPANY
L.L.C.1\$186,229.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.1\$154,232.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES
MORTGAGE CENTERS
INC.4\$736,763.130.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL,
INC.3\$560,345.130.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1\$144,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE
BANK, A CO-OPERATIVE
BANK3\$713,488.690.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY2\$346,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
TELCO CREDIT
UNION1\$141,304.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE COMPANY1\$249,084.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
FORT BANKING
COMPANY1\$200,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
STATE EMPLOYEES CREDIT
UNION3\$624,290.320.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL
CREDIT UNION8\$1,844,513.770.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK
AND TRUST3\$523,755.130.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1\$250,055.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT
FEDERAL SAVINGS

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BANK1\$164,401.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM SAVINGS
BANK1\$153,447.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
UNION2\$355,391.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST
COMPANY8\$1,432,851.510.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROXBOROUGH-MANAYU
FEDERAL SAVINGS AND LOAN
ASSOCIATION1\$184,322.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK4\$679,253.690.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
INSTITUTE1\$159,413.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO1\$168,387.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
SAVINGS
BANK3\$515,765.940.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY STATE
BANK4\$1,024,243.430.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIX RIVERS
BANK1\$143,472.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL
GROUP4\$718,358.260.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH SHORE BANK
OF CHICAGO8\$1,569,902.250.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
COMMERCIAL BANK2\$290,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
ANNES CREDIT UNION3\$489,787.250.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
FRANCIS BANK
FSB1\$156,474.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
TRUST COMPANY9\$2,019,857.821.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR
FINANCIAL GROUP,
INC.4\$787,110.810.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS
PLAINS2\$341,967.500.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE
LAKES4\$861,200.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL
CREDIT UNION1\$161,497.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT
UNION5\$747,141.440.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE
CORPORATION (21ST CENTURY
MORTGAGE)1\$247,171.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON
FEDERAL CREDIT
UNION2\$318,229.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELEPHONE CREDIT
UNION N.H.3\$452,287.810.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELESIS
COMMUNITY CREDIT
UNION1\$178,181.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS
BANKING COMPANY1\$157,433.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HONOR STATE BANK1\$209,659.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NATIONAL BANK OF
INDIANAPOLIS8\$1,573,379.190.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
BANK1\$154,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE
BANK1\$155,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE
SERVICES1\$153,037.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE
CORP.1\$224,175.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
SAVINGS
BANK1\$195,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK3\$507,239.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FINANCIAL MORTGAGE
CORP.8\$1,536,091.570.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
COMPANY1\$180,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIZAN BANK,
NATIONAL
ASSOCIATION3\$635,171.570.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
NATIONAL BANK2\$383,589.380.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT

STATE EMPLOYEES CREDIT

UNION1\$200,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD
CO-OPERATIVE

BANK1\$274,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT

UNION7\$1,173,069.270.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK8\$1,408,682.450.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS

BANK19\$4,046,406.572.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
CREDIT UNION,

INC.1\$215,233.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$22,416,640.1711.01%
2ND MORTGAGE COMPANY OF NEW JERSEY,

INC.15\$3,458,548.692.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
SAVINGS BANK1\$146,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADAMS FIRST

FINANCIAL INC.1\$322,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
BANK4\$773,600.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL

CREDIT UNION10\$1,569,914.821.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EAGLE FEDERAL CREDIT

UNION3\$454,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK, WICHITA

FALLS3\$611,925.060.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK1\$292,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH

EMPLOYEES CREDIT

UNION1\$132,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
UNION3\$567,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED

MORTGAGE INC.1\$321,428.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS,
HORNE & WHITE INVESTMENT

CORP.3\$562,954.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP INC.4\$762,741.820.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH

BANK13\$2,285,542.191.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CALUMET,
N.A.2\$300,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII13\$3,213,153.942.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES4\$776,434.690.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND

STAFF FEDERAL CREDIT

UNION4\$1,084,186.320.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE
FEDERAL CREDIT

UNION1\$128,048.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK2\$308,350.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK

MORTGAGE

CORPORATION1\$220,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
FINANCIAL

CORPORATION1\$138,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY

THE39\$9,132,713.516.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,
L.L.C.2\$333,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLL MORTGAGE

GROUP1\$174,317.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK9\$1,318,600.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL

CREDIT UNION1\$150,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC1\$152,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK

OF PROVO3\$501,100.190.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE

COMPANY6\$1,330,738.880.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

MORTGAGE COMPANY

INC.8\$1,847,400.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR
FEDERAL CREDIT

UNION4\$897,831.810.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LORIMAC
CORPORATION1\$140,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL

BANK2\$400,228.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS
BANK AND TRUST

CO.2\$344,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
MORTGAGE

SERVICES17\$2,791,773.631.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN BANK,
N.A.1\$127,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL
BANK OF

INDIANA1\$132,481.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
TRUST & SAVINGS

BANK1\$180,173.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY
FEDERAL CREDIT

UNION3\$392,559.570.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$128,000.000.09%
FEDERAL CREDIT

UNION2\$415,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY BANK1\$206,842.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
LOAN SERVICES

INC.5\$818,900.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.2\$279,650.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING
CORPORATION1\$165,814.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
STATES MORTGAGE CENTERS

INC.1\$153,399.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL, INC.1\$219,150.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.
MCKINLEY MUTUAL SAVINGS

BANK1\$136,465.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK8\$1,677,175.881.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT

COMPANY2\$411,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE

COMPANY23\$4,598,674.093.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NPB
MORTGAGE LLC1\$202,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA
FEDERAL CREDIT

UNION40\$7,817,692.885.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK4\$901,900.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND
SAVINGS BANK1\$296,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL
FEDERAL CREDIT

UNION3\$426,884.500.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE
COMPANY1\$143,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON
FEDERAL CREDIT

UNION1\$132,550.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK1\$145,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND
SAVINGS BANK1\$146,470.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK
AND TRUST2\$403,420.440.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION
FEDERAL SAVINGS BANK

INC.4\$765,972.450.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE
CORPORATION3\$443,907.060.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE

INC.4\$765,972.450.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE
CORPORATION3\$443,907.060.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE

INC.4\$765,972.450.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE
CORPORATION3\$443,907.060.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE

INC.4\$765,972.450.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE
CORPORATION3\$443,907.060.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE

INC.4\$765,972.450.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE
CORPORATION3\$443,907.060.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE

INC.4\$765,972.450.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE
CORPORATION3\$443,907.060.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE

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STATE BANK3\$578,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION9\$1,573,065.501.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK2\$414,700.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION2\$516,700.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL CREDIT UNION3\$483,930.630.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY4\$666,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$305,150.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$455,766.320.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY4\$821,255.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE2\$522,459.370.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK10\$1,873,910.571.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION9\$1,717,894.501.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIX RIVERS BANK1\$147,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP40\$8,046,309.275.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$130,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT UNION1\$125,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB1\$177,554.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION2\$317,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION12\$2,133,637.251.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION16\$2,816,423.131.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$188,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$151,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE2\$410,079.810.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH2\$333,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$178,301.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE BANK1\$322,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$132,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK1\$135,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION2\$385,207.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION4\$822,913.060.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES3\$472,531.190.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT COMPANY1\$147,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U OF C FEDERAL CREDIT UNION1\$128,250.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$299,838.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK MORTGAGE4\$850,727.440.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$170,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$192,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, N.A.1\$247,671.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK34\$5,631,733.683.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL

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MORTGAGE CORP.4\$828,700.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
MORTGAGE
COMPANY1\$176,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIZAN BANK,
NATIONAL
ASSOCIATION1\$199,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK
AND TRUST COMPANY1\$134,150.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN
WERT NATIONAL
BANK1\$182,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK
INC.2\$365,070.630.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARREN FEDERAL
CREDIT UNION2\$290,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1\$126,509.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND
TRUST
COMPANY1\$177,220.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
CREDIT UNION24\$4,128,739.502.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION2\$322,749.380.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
STATE BANK AND
TRUST2\$350,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY3\$593,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
BANK8\$1,565,312.951.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON
MORTGAGE GROUP
INC.1\$160,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,690,724.965.08%0\$0.00NA
& T REALTY CAPITAL
CORPORATION1\$9,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$9,000,000.00100%**
PARK FINANCIAL LIMITED
PARTNERSHIP1\$9,588,206.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$9,588,206.87100%**
MORTGAGE CAPITAL,
INC.1\$5,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,000,000.00100%0\$0.00NA**
FINANCIAL GROUP
INC.1\$4,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,700,000.00100%0\$0.00NA**
COMMERCIAL MORTGAGE
CORPORATION1\$2,497,094.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,497,094.77100%**
MULTIFAMILY MORTGAGE
INC.1\$4,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,500,000.00100%0\$0.00NA**
SERVICING CORPORATION
INC.1\$2,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,000,000.00100%0\$0.00NA**
COMMERCIAL MORTGAGE,
LLC1\$2,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,700,000.00100%0\$0.00NA**
COMMERCIAL MORTGAGE COMPANY,
L.P.1\$10,585,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$10,585,000.00100%0\$0.00NA**
REAL ESTATE CAPITAL MARKETS,
INC1\$6,792,083.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$6,792,083.05100%0\$0.00NA**
MORTGAGE INVESTMENTS
INC.1\$1,147,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,147,500.00100%0\$0.00NA**
COMMERCIAL MORTGAGE
CORPORATION1\$3,275,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,275,000.00100%**
MORTGAGE
CORPORATION1\$27,090,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$27,090,000.00100%**
FUNDING
INC.1\$3,710,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,710,000.00100%0\$0.00NA**

COMMERCIAL MORTGAGE COMPANY,
L.P.1\$1,755,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,755,000.00100%0\$0.00 0\$
LEASE MORTGAGE CAPITAL,
L.P.1\$1,877,711.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,877,711.70100%0\$0.00 0\$
MORTGAGE CAPITAL,
LLC2\$15,261,349.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2\$15,261,349.92100%0\$0.00 0\$
COMMERCIAL MORTGAGE COMPANY,
L.P.1\$2,662,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$2,662,000.00100%0\$0.00 0\$
CAPITAL
CORPORATION1\$991,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$991,000.00100%
MORTGAGE FINANCE
L.P.1\$6,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$6,000,000.00100%0\$0.00 0\$
LEASE MORTGAGE CAPITAL,
L.P.1\$12,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$12,000,000.00100%0\$0.00 0\$
MORTGAGE FINANCE
L.P.1\$9,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$9,300,000.00100%0\$0.00 0\$
MORTGAGE FINANCE
L.P.1\$15,950,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$15,950,000.00100%0\$0.00 0\$
MORTGAGE FINANCE
L.P.1\$7,042,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$7,042,000.00100%0\$0.00 0\$
SERVICING CORPORATION
INC.1\$19,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$19,000,000.00100%0\$0.00 0\$
SERVICING CORPORATION
INC.1\$4,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$4,000,000.00100%0\$0.00 0\$
MORTGAGE CAPITAL,
LLC1\$4,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$4,000,000.00100%0\$0.00 0\$
COMMERCIAL MORTGAGE COMPANY,
L.P.1\$78,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$78,500,000.00100%0\$0.00 0\$
MORTGAGE CAPITAL,
LLC1\$1,760,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,760,000.00100%0\$0.00 0\$
MORTGAGE CAPITAL
CORPORATION1\$15,520,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$15,520,000.00
& T REALTY CAPITAL
CORPORATION1\$23,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$23,000,000.00
LEASE MORTGAGE CAPITAL,
L.P.1\$12,250,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$12,250,000.00100%0\$0.00 0\$
PROPERTY FINANCING
INC.1\$4,640,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$4,640,000.00100%0\$0.00 0\$
MORTGAGE FINANCE
L.P.1\$3,350,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,350,000.00100%0\$0.00 0\$
COMMERCIAL MORTGAGE COMPANY,
L.P.1\$1,650,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,650,000.00100%0\$0.00 0\$
COMMERCIAL MORTGAGE COMPANY,
L.P.1\$12,335,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$12,335,000.00100%0\$0.00 0\$
CAPITAL DUS,
LLC1\$1,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,700,000.00100%0\$0.00 0\$
CAPITAL DUS,
LLC1\$1,997,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,997,000.00100%0\$0.00 0\$
SERVICING CORPORATION
INC.11\$55,992,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$55,992,000.00100%0\$0.00 0\$
FEDERAL CREDIT

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UNION	8	\$1,329,300.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,329,300.00	100%	\$0.00	NA	
FEDERAL CREDIT																								
UNION	47	\$6,499,962.18	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	47	\$6,499,962.18	100%	\$0.00	NA	
MORTGAGE CORPORATION																								
13	\$2,281,000.00	64.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$1,232,390.00	64.93%	\$0.00	NA
MORTGAGE CORPORATION																								
74	\$13,151,645.81	87.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	10	\$1,849,821.00	87.68%	\$0.00	NA
MORTGAGE CORPORATION																								
67	\$11,033,416.52	81.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$2,499,979.00	81.56%	\$0.00	NA
MORTGAGE CORPORATION																								
69	\$11,785,942.38	77.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$3,384,711.00	77.68%	\$0.00	NA
MORTGAGE CORPORATION																								
36	\$6,896,398.40	91.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$652,928.00	91.35%	\$0.00	NA
HOME MORTGAGE COMPANY																								
6	\$997,291.88	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$997,291.88	100%	\$0.00	NA
HOME MORTGAGE COMPANY																								
10	\$1,208,390.70	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	10	\$1,208,390.70	100%	\$0.00	NA
EMPLOYEES CREDIT UNION OF BALTIMORE																								
INC.	55	\$6,820,613.08	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	55	\$6,820,613.08	100%	\$0.00	NA	
FINANCIAL CORPORATION																								
49	\$9,929,269.33	97.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$217,750.00	97.85%	\$0.00	NA
FINANCIAL CORPORATION																								
21	\$3,526,157.71	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	21	\$3,526,157.71	100%	\$0.00	NA
FIVE MORTGAGE COMPANY, LLC																								
216	\$33,002,552.41	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	216	\$33,002,552.41	100%	\$0.00	NA
FIVE MORTGAGE COMPANY, LLC																								
8	\$1,000,760.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,000,760.00	100%	\$0.00	NA
FIVE MORTGAGE COMPANY, LLC																								
26	\$2,994,093.48	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	26	\$2,994,093.48	100%	\$0.00	NA
FIVE MORTGAGE COMPANY, LLC																								
302	\$58,000,281.53	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	302	\$58,000,281.53	100%	\$0.00	NA
FIVE MORTGAGE COMPANY, LLC																								
17	\$3,992,534.61	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$3,992,534.61	100%	\$0.00	NA
FIVE MORTGAGE COMPANY, LLC																								
137	\$23,997,235.84	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	137	\$23,997,235.84	100%	\$0.00	NA
MORTGAGE CORPORATION																								
3	\$179,500.00	16.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$897,943.00	16.66%	\$0.00	NA
MORTGAGE CORPORATION																								
1	\$99,867.59	7.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$1,185,730.00	7.77%	\$0.00	NA
MORTGAGE CORPORATION																								
16	\$2,804,076.37	38.01%	\$142,776.38	NA	\$0.00	NA	\$142,776.38	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,417,790.00	38.01%	\$142,776.38	NA
MORTGAGE CORPORATION																								
2	\$206,413.24	12.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,417,790.00	12.71%	\$0.00	NA
MORTGAGE CORPORATION																								
4	\$655,762.21	11.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	33	\$5,138,450.00	11.32%	\$0.00	NA
MORTGAGE COMPANY																								
1	\$199,800.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	1	\$199,800.00	100%	\$0.00	NA
MORTGAGE COMPANY																								
154	\$29,071,117.73	93.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	9	\$1,923,400.00	93.79%	\$0.00	NA
MORTGAGE COMPANY																								
233	\$39,875,643.55	97.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$1,121,336.00	97.26%	\$0.00	NA

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LLC84\$14,460,545.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 84\$14,460,545.53100%0\$0.00NA0**
 BANK23\$2,812,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 23\$2,812,600.00100%0\$0.00NA0**
 BANK11\$1,738,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 11\$1,738,550.00100%0\$0.00NA0**
 BANK82\$12,162,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 82\$12,162,000.00100%0\$0.00NA0**
 BANK29\$2,877,225.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 29\$2,877,225.00100%0\$0.00NA0**
 BANK42\$5,986,174.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 42\$5,986,174.94100%0\$0.00NA0**
 BANK12\$2,023,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 12\$2,023,350.00100%0\$0.00NA0**
 USA FEDERAL CREDIT
 UNION43\$7,000,876.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 43\$7,000,876.79100%0\$0.00NA0**
 USA FEDERAL CREDIT
 UNION26\$5,000,218.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 26\$5,000,218.00100%0\$0.00NA0**
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION28\$5,687,358.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 28\$5,687,358.00100%0\$0.00NA0**
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION8\$1,426,524.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 8\$1,426,524.48100%0\$0.00NA0**
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION31\$5,034,358.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 31\$5,034,358.08100%0\$0.00NA0**
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION25\$4,080,921.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 25\$4,080,921.53100%0\$0.00NA0**
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION18\$3,028,067.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 18\$3,028,067.76100%0\$0.00NA0**
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION39\$5,754,842.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 39\$5,754,842.92100%0\$0.00NA0**
 MUTUAL BANK,
 FA125\$16,118,545.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 125\$16,118,545.34100%0\$0.00NA0**
 MUTUAL BANK,
 FA275\$35,202,719.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 275\$35,202,719.72100%0\$0.00NA0**
 MUTUAL BANK,
 FA340\$42,650,766.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 340\$42,650,766.66100%0\$0.00NA0**
 MUTUAL BANK,
 FA289\$35,052,927.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 289\$35,052,927.59100%0\$0.00NA0**
 MUTUAL BANK,
 FA33\$4,272,895.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 33\$4,272,895.00100%0\$0.00NA0**
 MUTUAL BANK,
 FA96\$11,306,995.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 96\$11,306,995.49100%0\$0.00NA0**
 MUTUAL BANK,
 FA13\$1,517,857.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 13\$1,517,857.75100%0\$0.00NA0**
 MUTUAL BANK,
 FA404\$42,702,043.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 404\$42,702,043.14100%0\$0.00NA0**
 MUTUAL BANK,
 FA498\$50,393,635.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 498\$50,393,635.00100%0\$0.00NA0**
 MUTUAL BANK,
 FA509\$48,794,103.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 509\$48,794,103.26100%0\$0.00NA0**
 MUTUAL BANK,
 FA106\$11,864,598.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 106\$11,864,598.01100%0\$0.00NA0**
 MUTUAL BANK,
 FA36\$5,195,370.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 36\$5,195,370.01100%0\$0.00NA0**
 FEDERAL
 BANK11\$614,347.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 11\$614,347.26100%0\$0.00NA0**
 ONE HOME LOANS
 INC.18\$3,021,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0**Total 18\$3,021,300.00100%0\$0.00NA0**

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CORPORATION101\$16,314,487.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$16,314,487.53**
HOME MORTGAGE
CORPORATION58\$7,881,271.9098.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$112,392.17
HOME MORTGAGE
CORPORATION11\$1,848,010.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,848,010.82**
HOME MORTGAGE
CORPORATION22\$2,641,850.0090.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$273,000.00
HOME MORTGAGE
CORPORATION7\$1,239,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,239,350.00**
HOME MORTGAGE
CORPORATION123\$19,503,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$19,503,550.00**
HOME MORTGAGE
CORPORATION34\$4,214,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,214,150.00**
HOME MORTGAGE
CORPORATION85\$10,662,126.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$10,662,126.00**
HOME MORTGAGE
CORPORATION21\$3,693,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,693,700.00**
HOME MORTGAGE
CORPORATION37\$6,783,800.0097.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$172,250.00
MORTGAGE
CORPORATION10\$670,340.5845.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$794,660.00
MORTGAGE
CORPORATION24\$3,753,676.5473.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,357,000.00
MORTGAGE
CORPORATION19\$2,001,766.8378.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$558,980.00
MORTGAGE
CORPORATION40\$6,598,884.3932.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,560.00
MORTGAGE
CORPORATION23\$3,590,232.1024.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,930.00
MORTGAGE
CORPORATION77\$13,174,360.7347.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$14,500.00
MORTGAGE
CORPORATION20\$2,833,304.2629.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,790.00
MORTGAGE
CORPORATION50\$8,331,713.5243.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,960.00
MORTGAGE
CORPORATION92\$13,353,070.9453.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,700.00
MORTGAGE
CORPORATION64\$8,652,194.7840.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,720.00
MORTGAGE
CORPORATION57\$8,384,597.6246.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,780.00
MORTGAGE
CORPORATION20\$1,411,050.0076.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$442,700.00
MORTGAGE
CORPORATION33\$5,796,936.6864.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,200.00
MORTGAGE
CORPORATION31\$1,838,931.1454.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,550.00
MORTGAGE
CORPORATION11\$1,701,207.0347.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,850.00
MORTGAGE
CORPORATION76\$10,229,778.5047.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,100.00

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MORTGAGE CORPORATION42\$2,471,254.8459.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,690

MORTGAGE CORPORATION48\$6,415,695.0960.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,115

MORTGAGE CORPORATION29\$1,659,236.1372.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$641,1

MORTGAGE CORPORATION15\$1,900,523.0923.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,224

MORTGAGE CORPORATION4\$921,200.0081.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$205,000.00

MORTGAGE CORPORATION4\$519,453.2932.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,084,185

LEADER MORTGAGE COMPANY1\$73,344.4528.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$183,128.5771.4%

MUTUAL BANK, FA36\$2,481,396.7767.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,213,379.4032.84%

MUTUAL BANK4\$669,086.1825.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA2\$289,899.8711.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK6\$916,222.6135.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$705,515.6827.34%0\$0.00

MUTUAL BANK35\$4,064,785.6916.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA62\$6,979,425.5428.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$13,078,884.7854.2

MUTUAL BANK, FA12\$1,637,321.9515.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,943,020.4484.52%

MUTUAL BANK20\$1,996,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$1,996,100.00100%0\$0.00**

MUTUAL BANK, FA5\$583,440.0064.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$326,500.0035.88%0\$0.00

MUTUAL BANK, FA4\$538,955.0039.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$829,176.3860.61%0\$0.00

MORTGAGE CORPORATION52\$3,206,805.6235.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$5,736

MORTGAGE CORPORATION29\$2,775,329.5729.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,524

MORTGAGE CORPORATION6\$990,011.457.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,958,19

MORTGAGE CORPORATION102\$19,609,334.6130.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$44,

MORTGAGE CORPORATION8\$533,521.3125.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,519,78

HORIZON HOME LOAN CORPORATION370\$38,983,490.0295.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,6

HORIZON HOME LOAN CORPORATION443\$30,910,963.4396.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,02

HORIZON HOME LOAN CORPORATION177\$32,679,161.6889.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,8

HORIZON HOME LOAN

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CORPORATION78\$8,080,623.0192.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$686,98
HORIZON HOME LOAN
CORPORATION37\$5,089,582.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,089,582.90**
HORIZON HOME LOAN
CORPORATION97\$15,332,456.8186.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,40
HORIZON HOME LOAN
CORPORATION175\$18,740,780.4875.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,0
HORIZON HOME LOAN
CORPORATION41\$7,248,040.0090.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$731,50
MUTUAL BANK,
FA27\$5,561,288.8246.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,462,354.7653.75%
MUTUAL BANK,
FA3\$608,000.0035.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,126,600.0064.95%0\$0
MUTUAL BANK,
FA22\$4,713,350.0041.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,754,642.3358.9%0\$
MUTUAL BANK,
FA13\$2,561,667.7523.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,320,239.7076.46%
MUTUAL
BANK12\$2,822,500.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA112\$24,383,112.1826.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable277\$63,255,112.456
MUTUAL
BANK10\$2,271,844.902.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA166\$35,903,454.0843.11%1\$225,466.72NA0\$0.00NA0\$0.00NA0\$0.00NA1\$225,466.72NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1\$179,731.630.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$44,924,600.7453.9
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC3\$528,472.635.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,111,582.4294.52%0\$
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC3\$432,451.391.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$22,193,790.0598.09%
STREET FUNDING I,
LLC109\$7,354,883.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$7,354,883.63100%0\$0.00**
STREET FUNDING I,
LLC48\$8,271,702.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$8,271,702.71100%0\$0.00**
STREET FUNDING I,
LLC127\$23,768,145.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 127\$23,768,145.91100%0\$0.00**
STREET FUNDING I,
LLC35\$6,096,226.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$6,096,226.99100%0\$0.00**
INC.40\$8,560,147.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$8,560,147.91100%0\$0.00**
INC.102\$18,548,640.2994.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,127,066.605.73
INC.29\$5,000,364.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,000,364.45100%0\$0.00**
INC.11\$1,548,361.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,548,361.29100%0\$0.00**
INC.15\$2,658,716.6168.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,236,245.6631.74
INC.94\$14,856,775.5081.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,407,433.4718.6
INC.18\$3,415,246.3734.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,350,789.4265.03
INC.954\$221,327,385.0847.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,108\$248,207,63
INC.84\$4,997,421.5587.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$685,069.4112.06%
INC.377\$21,055,810.9493.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,464,249.296.5
INC.168\$15,798,354.0275.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,000,682.1024
MORTGAGE COMPANY

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(NERO)34\$5,605,692.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,605,692.36100%0\$0.00**
MORTGAGE COMPANY
(NERO)5\$975,897.1953.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$856,808.6946.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$975,897.1953.25%0\$0.00**
MORTGAGE COMPANY
(NERO)10\$1,559,652.8193.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,559,652.8193.97%0\$0.00**
BANK
N.A.5\$823,523.7922.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,769,975.4977.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$823,523.7922.92%0\$0.00**
BANK
N.A.7\$924,547.9111.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,390,500.6388.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$924,547.9111.12%0\$0.00**
BANK
N.A.5\$427,000.005.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,092,499.5094.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$427,000.005.68%0\$0.00**
BANK
N.A.7\$925,877.519.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,561,142.8290.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$925,877.519.76%0\$0.00**
BANK
N.A.1\$130,000.009.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,247,008.9590.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$130,000.009.44%0\$0.00**
BANK
N.A.1\$81,500.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,906,732.8297.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$81,500.002.73%0\$0.00**
FEDERAL SAVINGS
BANK18\$3,907,094.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,907,094.98100%0\$0.00**
FEDERAL SAVINGS
BANK15\$3,268,077.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,268,077.09100%0\$0.00**
FEDERAL SAVINGS
BANK6\$970,863.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$970,863.83100%0\$0.00**
FEDERAL SAVINGS
BANK4\$862,401.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$862,401.51100%0\$0.00**
FEDERAL SAVINGS
BANK14\$1,437,961.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,437,961.25100%0\$0.00**
FEDERAL SAVINGS
BANK15\$1,564,820.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,564,820.49100%0\$0.00**
FEDERAL SAVINGS
BANK6\$1,002,864.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,002,864.13100%0\$0.00**
FEDERAL SAVINGS
BANK6\$1,019,938.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,019,938.96100%0\$0.00**
FEDERAL SAVINGS
BANK11\$1,104,387.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,104,387.23100%0\$0.00**
FEDERAL SAVINGS
BANK8\$1,272,443.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,272,443.95100%0\$0.00**
FEDERAL SAVINGS
BANK8\$1,277,975.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,277,975.00100%0\$0.00**
FEDERAL SAVINGS
BANK9\$1,398,976.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,398,976.51100%0\$0.00**
FEDERAL SAVINGS
BANK17\$2,170,979.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,170,979.31100%0\$0.00**
FEDERAL SAVINGS
BANK14\$1,820,202.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,820,202.45100%0\$0.00**
FEDERAL SAVINGS
BANK17\$3,360,902.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,360,902.22100%0\$0.00**
FEDERAL SAVINGS
BANK35\$6,309,542.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$6,309,542.33100%0\$0.00**
FEDERAL SAVINGS
BANK21\$3,511,831.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,511,831.78100%0\$0.00**

INC.15\$2,153,560.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,153,560.00100%0\$0.00**
 ONE HOME LOANS
 INC.14\$2,001,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,001,000.00100%0\$0.00**
 LEADER MORTGAGE
 COMPANY2\$121,952.1238.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$195,517.3361.5
 FINANCIAL CARIBBEAN
 CORPORATION16\$2,128,616.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,128,616.91**
 FINANCIAL CARIBBEAN
 CORPORATION16\$1,759,489.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,759,489.76**
 FINANCIAL CARIBBEAN
 CORPORATION16\$2,319,389.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,319,389.91**
 FINANCIAL CARIBBEAN
 CORPORATION26\$2,711,050.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,711,050.31**
 FINANCIAL CARIBBEAN
 CORPORATION65\$7,126,181.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$7,126,181.42**
 FINANCIAL CARIBBEAN
 CORPORATION72\$8,182,528.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$8,182,528.94**
 FINANCIAL CARIBBEAN
 CORPORATION20\$2,552,350.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,552,350.06**
 FINANCIAL CARIBBEAN
 CORPORATION40\$5,222,396.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,222,396.67**
 FINANCIAL CARIBBEAN
 CORPORATION597\$68,958,671.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 597\$68,958,671.61**
 FINANCIAL CARIBBEAN
 CORPORATION1,082\$142,717,224.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,082\$142,717,224.79**
 FINANCIAL CARIBBEAN
 CORPORATION61\$8,703,925.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$8,703,925.34**
 MORTGAGE
 CORPORATION3\$296,407.3918.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,297,843.67
 PLANTERS BANK
 NA6\$1,109,898.7116.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,814,126.5683.97%
 PLANTERS BANK
 NA1\$66,928.370.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$7,939,542.4099.16%0\$0.00
 PLANTERS BANK
 NA41\$3,962,138.3643.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,249,267.2356.99%
 AMRO MORTGAGE GROUP,
 INC.1\$32,914.982.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,370,824.3597.66%0\$0.00
 AMRO MORTGAGE GROUP,
 INC.11\$784,218.042.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable406\$27,754,811.6097.25%
 AMRO MORTGAGE GROUP,
 INC.8\$1,584,700.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable343\$66,629,152.5397.68%
 AMRO MORTGAGE GROUP,
 INC.15\$3,154,600.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable319\$62,245,847.7695.16%
 AMRO MORTGAGE GROUP,
 INC.60\$12,873,385.107.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable833\$159,584,048.5897.68%
 AMRO MORTGAGE GROUP,
 INC.27\$4,844,482.9428.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,297,797.8171.74%
 AMRO MORTGAGE GROUP,
 INC.5\$668,972.2528.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,703,513.5771.8%0\$0.00
 AMRO MORTGAGE GROUP,
 INC.9\$587,150.873.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$15,704,272.9696.4%0\$0.00

AMRO MORTGAGE GROUP,
 INC.18\$1,209,252.7015.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$6,761,147.3684.8

AMRO MORTGAGE GROUP,
 INC.2\$384,950.0015.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,179,126.9484.99%

AMRO MORTGAGE GROUP,
 INC.2\$410,574.5629.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$972,245.9770.31%0\$0

AMRO MORTGAGE GROUP,
 INC.5\$860,292.3733.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,684,454.1066.19%

AMRO MORTGAGE GROUP,
 INC.1\$156,000.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,528,438.7898.39%0

AMRO MORTGAGE GROUP,
 INC.2\$245,600.006.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,575,711.7793.57%0

AMRO MORTGAGE GROUP,
 INC.1\$133,200.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,175,039.6198.92%

AMRO MORTGAGE GROUP,
 INC.2\$242,135.741.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$21,903,069.3598.91%

AMRO MORTGAGE GROUP,
 INC.32\$5,687,256.403.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable771\$139,935,074.9396

AMRO MORTGAGE GROUP,
 INC.16\$3,102,075.926.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$42,442,697.3793.1

AMRO MORTGAGE GROUP,
 INC.11\$1,806,658.7315.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,949,965.8584.63

AMRO MORTGAGE GROUP,
 INC.1\$65,880.364.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,258,158.2495.02%0\$0

AMRO MORTGAGE GROUP,
 INC.2\$166,600.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$7,765,578.4897.9%0\$0

AMRO MORTGAGE GROUP,
 INC.5\$301,646.639.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,970,546.0590.78%0

AMRO MORTGAGE GROUP,
 INC.18\$2,273,528.6081.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$10,457,2418.34%

AMRO MORTGAGE GROUP,
 INC.10\$1,032,868.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,032,868.93100%0\$0.00**

MORTGAGE
 CORPORATION135\$18,433,257.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 135\$18,433,257.44100%0\$0.00**

MORTGAGE
 CORPORATION20\$2,858,334.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,858,334.27100%0\$0.00**

MORTGAGE
 CORPORATION69\$8,715,237.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 69\$8,715,237.90100%0\$0.00**

BROTHERS HOLDINGS,
 INC.24\$4,286,746.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$4,286,746.22100%0\$0.00**

BROTHERS HOLDINGS,
 INC.11\$2,002,470.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$2,002,470.38100%0\$0.00**

BROTHERS HOLDINGS,
 INC.17\$3,155,527.03100%2\$196,086.57NA0\$0.00NA2\$196,086.57NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$3,155,527.03100%2\$196,086.57NA0\$0.00NA2\$196,086.57NA0\$0.00NA0\$0.00NA**

BROTHERS HOLDINGS,
 INC.31\$5,213,795.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$5,213,795.33100%0\$0.00**

BROTHERS HOLDINGS,
 INC.16\$2,886,981.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,886,981.78100%0\$0.00**

BROTHERS HOLDINGS,
 INC.35\$5,654,306.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$5,654,306.39100%0\$0.00**

BROTHERS HOLDINGS,

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INC.12\$1,446,086.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,446,086.03100%0\$0.00**
BROTHERS HOLDINGS,
INC.32\$5,287,924.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,287,924.46100%0\$0.00**
BROTHERS HOLDINGS,
INC.8\$1,073,971.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,073,971.21100%0\$0.00**
BROTHERS HOLDINGS,
INC.8\$1,399,239.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,399,239.63100%0\$0.00**
AMRO MORTGAGE GROUP,
INC.33\$2,074,825.8120.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$7,937,103.0579.2
AMRO MORTGAGE GROUP,
INC.23\$1,266,407.7353.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,111,684.6746.75
AMRO MORTGAGE GROUP,
INC.1\$200,000.0010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,727,321.0389.62%0
AMRO MORTGAGE GROUP,
INC.2\$241,104.095.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,201,159.8594.57%0
AMRO MORTGAGE GROUP,
INC.4\$614,997.5228.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,525,760.7171.27%0
AMRO MORTGAGE GROUP,
INC.2\$287,800.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,434,704.6397.74%0
AMRO MORTGAGE GROUP,
INC.2\$230,750.008.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,476,879.8491.48%0
AMRO MORTGAGE GROUP,
INC.8\$632,849.3110.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$5,361,176.3989.44%0
AMRO MORTGAGE GROUP,
INC.14\$1,127,211.2261.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$692,549.2038.06%
AMRO MORTGAGE GROUP,
INC.26\$1,627,351.225.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable468\$29,240,683.4494.7
AMRO MORTGAGE GROUP,
INC.4\$504,839.224.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$10,993,933.1595.61%0
AMRO MORTGAGE GROUP,
INC.4\$367,756.4228.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$907,766.9871.17%0\$0
AMRO MORTGAGE GROUP,
INC.3\$375,450.0025.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,086,250.0074.31%0
AMRO MORTGAGE GROUP,
INC.4\$657,450.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable338\$52,040,977.7098.75%
AMRO MORTGAGE GROUP,
INC.43\$6,922,652.968.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable487\$73,081,414.3691.3
AMRO MORTGAGE GROUP,
INC.20\$2,714,848.8229.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,362,941.3970.09
AMRO MORTGAGE GROUP,
INC.7\$977,388.7873.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$353,062.6826.54%0\$0
AMRO MORTGAGE GROUP,
INC.3\$678,300.0029.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,622,000.0070.51%0
AMRO MORTGAGE GROUP,
INC.9\$1,567,440.734.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$32,536,147.6595.4%
AMRO MORTGAGE GROUP,
INC.10\$1,420,800.0010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,722,148.9689.1
AMRO MORTGAGE GROUP,
INC.6\$809,900.0073.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$293,350.0026.59%0\$0
AMRO MORTGAGE GROUP,
INC.8\$1,179,700.0094.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$71,500.005.71%0\$0.

BROTHERS HOLDINGS, INC.60\$9,726,243.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$9,726,243.87100%0\$0.00**

BROTHERS HOLDINGS, INC.11\$1,428,346.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,428,346.09100%0\$0.00**

BROTHERS HOLDINGS, INC.17\$1,762,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,762,200.00100%0\$0.00**

BROTHERS HOLDINGS, INC.20\$2,813,012.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,813,012.85100%0\$0.00**

BROTHERS HOLDINGS, INC.55\$6,078,436.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$6,078,436.72100%0\$0.00**

BROTHERS HOLDINGS, INC.15\$1,492,672.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,492,672.11100%0\$0.00**

BROTHERS HOLDINGS, INC.95\$14,688,666.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$14,688,666.87100%0\$0.00**

CENTURA BANK33\$4,776,768.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,776,768.56100%0\$0.00**

CENTURA BANK28\$4,072,642.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,072,642.41100%0\$0.00**

CENTURA BANK19\$2,619,750.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,619,750.41100%0\$0.00**

CENTURA BANK12\$1,321,375.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,321,375.71100%0\$0.00**

FEDERAL BANK37\$4,858,544.8212.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$33,583,970.12

FEDERAL BANK25\$3,399,957.8626.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,423,903.4473.

FEDERAL BANK1\$134,814.023.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,472,081.2096.26%

FEDERAL BANK17\$2,660,306.8165.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,402,918.2434.5

FEDERAL BANK25\$4,022,038.9980.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$962,231.1719.31

FEDERAL BANK92\$8,701,859.5453.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,680,250.8346.

FEDERAL BANK123\$15,049,607.1373.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,291,323.99

FEDERAL BANK132\$14,474,943.1859.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,874,389.39

FEDERAL BANK90\$7,139,748.7574.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,452,802.9425.

FEDERAL BANK58\$6,195,983.1755.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,950,775.6944.

NATIONAL BANK32\$4,416,111.9058.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,103,417.9441.

NATIONAL BANK25\$3,741,792.0992.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$291,600.007.23%

NATIONAL BANK67\$8,205,520.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$8,205,520.87100%0\$0.00**

NATIONAL BANK16\$1,534,574.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,534,574.48100%0\$0.00**

NATIONAL

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BANK319\$54,178,709.5990.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,830,546.97
NATIONAL
BANK33\$6,359,689.1896.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$222,167.803.38%
NATIONAL
BANK37\$5,408,589.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,408,589.84100%0\$0.00**
MORTGAGE
CORPORATION4\$468,580.0035.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$837,237.0
MORTGAGE
CORPORATION6\$818,291.0526.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,245.07
MORTGAGE
CORPORATION24\$3,486,920.0040.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,148
MORTGAGE
CORPORATION36\$6,100,946.9431.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,3
MORTGAGE
CORPORATION12\$1,963,448.0121.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,056
MORTGAGE
CORPORATION27\$3,088,952.7820.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$11,65
MORTGAGE
CORPORATION3\$337,486.1010.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,856.58
MORTGAGE
CORPORATION10\$1,512,609.3421.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,390
MORTGAGE
CORPORATION6\$1,064,705.0025.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,132,
MORTGAGE
INC.16\$3,066,711.3476.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$928,933.0823.25%
MORTGAGE
INC.9\$1,918,462.6825.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,501,742.4374.15
MORTGAGE
INC.38\$6,142,441.5240.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,026,854.6859.51
MORTGAGE
INC.33\$5,515,128.9036%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,806,070.1264%0\$0.00
MORTGAGE
INC.37\$5,598,361.9234.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,523,356.3765.2
MORTGAGE
INC.41\$7,484,002.8441.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,401,403.8658.1
MUTUAL BANK,
FA21\$3,317,083.3618.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,303,240.1181.17
MUTUAL BANK,
FA32\$5,846,159.2332.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK7\$1,329,146.367.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,063,207.4660.6
MUTUAL BANK,
FA18\$2,946,746.4036.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,136,384.2563.54%
MORTGAGE CORPORATION
(USA)46\$8,353,699.2952.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$7,647,861.4847.
MORTGAGE CORPORATION
(USA)43\$5,533,038.7636.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,466,609.4863.
MORTGAGE CORPORATION
(USA)11\$2,168,325.3914.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$12,830,066.1485
MORTGAGE CORPORATION
(USA)43\$5,927,139.5029.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,073,149.8170

MORTGAGE CORPORATION

(USA)21\$4,025,946.2640.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,973,773.8859.

MORTGAGE CORPORATION

(USA)15\$2,805,384.6421.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,195,207.6478.

MORTGAGE CORPORATION

(USA)16\$2,761,836.3819.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,237,795.7180.

MORTGAGE CORPORATION

(USA)17\$2,819,500.0056.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,180,988.8443.

MORTGAGE CORPORATION

(USA)36\$6,076,785.1186.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$922,690.4513.189.

MORTGAGE CORPORATION

(USA)1\$120,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$24,881,950.0099.52.

MORTGAGE CORPORATION

(USA)11\$2,246,828.7523.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,352,700.0076.

MORTGAGE CORPORATION

(USA)21\$5,075,129.9433.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$9,923,332.8666.

MORTGAGE CORPORATION

(USA)41\$8,022,955.5840.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,977,187.4759.

MORTGAGE CORPORATION

(USA)20\$5,234,758.4734.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$9,765,376.3965.1.

MORTGAGE CORPORATION

(USA)28\$4,600,863.5346.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,399,202.4353.

MORTGAGE CORPORATION

(USA)22\$4,385,509.7533.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,615,475.5666.

MORTGAGE CORPORATION

(USA)45\$7,055,276.6135.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$12,943,230.0664.

MORTGAGE CORPORATION

(USA)63\$9,981,422.1949.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$10,018,474.1650.

MORTGAGE CORPORATION

(USA)25\$4,329,955.1430.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$9,671,077.0269.

MORTGAGE CORPORATION

(USA)25\$4,456,936.9129.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$10,543,794.2270.

MORTGAGE CORPORATION

(USA)18\$941,755.1152.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$839,557.1747.13%.

MORTGAGE CORPORATION

(USA)22\$2,059,771.3447.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,306,663.1452.

MORTGAGE CORPORATION

(USA)37\$3,497,857.2566.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,747,705.8233.

MORTGAGE CORPORATION

(USA)32\$1,984,117.6671.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$780,191.5528.22.

MORTGAGE CORPORATION

(USA)11\$713,400.0056.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$554,500.0043.73%0.

MORTGAGE CORPORATION

(USA)22\$5,356,700.0035.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$9,644,600.0064.

MORTGAGE CORPORATION

(USA)41\$8,487,974.6747.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,512,374.3452.

MORTGAGE CORPORATION

(USA)31\$6,092,303.3933.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$11,910,160.0066.

MORTGAGE CORPORATION

(USA)25\$5,226,618.8934.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$9,774,672.0965.

MORTGAGE CORPORATION

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(USA)38\$6,567,279.7646.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,433,837.1453.
MORTGAGE CORPORATION

(USA)12\$1,986,825.2939.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,013,048.9660.
MORTGAGE CORPORATION

(USA)18\$4,208,259.5342.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,791,156.9757.
MORTGAGE CORPORATION

(USA)3\$755,200.0015.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,245,245.8484.9%0
MORTGAGE CORPORATION

(USA)3\$591,394.535.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,283,384.2494.56%
MORTGAGE CORPORATION

(USA)70\$14,975,704.8363.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,532,635.2036.
MORTGAGE CORPORATION

(USA)8\$1,162,165.7129.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,837,796.0370.9
MORTGAGE CORPORATION

(USA)2\$514,000.0025.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,486,000.0074.3%0\$
MORTGAGE CORPORATION

(USA)29\$4,710,106.1139.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,291,050.0060.
MORTGAGE CORPORATION

(USA)29\$4,834,637.9348.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,164,236.0151.
MORTGAGE CORPORATION

(USA)23\$2,896,110.0628.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,103,694.3771.
MORTGAGE CORPORATION

(USA)27\$4,344,908.7328.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,654,697.4971
MORTGAGE CORPORATION

(USA)15\$4,483,290.7229.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$10,517,850.0070
MORTGAGE CORPORATION

(USA)34\$7,040,200.0035.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$12,960,534.0064.
MORTGAGE CORPORATION

(USA)16\$3,795,200.0025.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$11,204,114.6974.
MORTGAGE CORPORATION

(USA)18\$2,446,203.0448.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,553,621.2551.
MORTGAGE CORPORATION

(USA)12\$655,845.2456.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$514,250.0043.95%0
MORTGAGE CORPORATION

(USA)6\$541,826.0754.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$460,671.2645.95%0\$
MORTGAGE CORPORATION

(USA)4\$403,000.0033.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$811,000.0066.8%0\$0.
MORTGAGE CORPORATION

(USA)29\$5,397,012.8935.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,602,440.7464.
MORTGAGE CORPORATION

(USA)13\$3,402,995.9834.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,597,794.9965.
MORTGAGE CORPORATION

(USA)30\$5,620,065.6146.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,378,867.0053.
MORTGAGE CORPORATION

(USA)12\$2,680,310.0038.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,319,500.0061.
MORTGAGE CORPORATION

(USA)14\$2,174,694.4931.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,825,890.8868.
MORTGAGE CORPORATION

(USA)28\$5,253,790.1447.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,747,878.6152.
MORTGAGE CORPORATION

(USA)5\$909,650.0030.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,090,700.0069.68%
MORTGAGE CORPORATION

MORTGAGE CORPORATION

(USA)13\$2,352,927.8858.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,646,700.0041.1

MORTGAGE CORPORATION

(USA)21\$3,086,385.8930.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,913,621.9269.

MUTUAL BANK,

FA60\$12,592,787.4841.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,623,075.0958.3

MUTUAL BANK,

FA84\$17,781,801.2435.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$32,568,420.5464.

MUTUAL

BANK32\$6,242,358.9034.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA22\$4,506,445.6125.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,098,426.9839.77%

MUTUAL

BANK26\$4,098,495.5416.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA19\$4,114,349.3716.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$16,665,264.6366.99

MUTUAL

BANK7\$1,119,617.935.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA16\$3,057,238.0713.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK1\$185,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$17,533,850.1180.09

MUTUAL

BANK21\$3,712,643.0013.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA39\$7,603,917.9227.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK1\$180,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$16,608,200.0059.09

MUTUAL

BANK6\$1,155,673.677.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA14\$2,881,292.6919.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$10,596,461.0072.41

MUTUAL BANK3\$567,175.584.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA18\$3,262,097.9928.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,743,432.0866.91%

MUTUAL

BANK9\$1,481,083.1712.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA28\$5,427,546.5945.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,024,735.1342.11%

MUTUAL

BANK2\$378,000.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA6\$1,012,434.8613.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,978,750.4981.13%

MUTUAL

BANK11\$713,497.7514.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA22\$1,419,370.1328.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK1\$68,746.151.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,791,981.2455.91%

MUTUAL BANK1\$50,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

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FA18\$1,598,388.5440.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,312,385.2458.38%
MUTUAL BANK,
FA33\$7,127,628.9728.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$18,071,018.6371.71%
HOME MORTGAGE
COMPANY11\$1,981,700.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,981,700.36100%**
HOME MORTGAGE
COMPANY11\$1,982,349.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,982,349.00100%**
HOME MORTGAGE
COMPANY10\$1,984,019.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,984,019.00100%**
HOME MORTGAGE
COMPANY18\$4,032,105.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,032,105.00100%**
HOME MORTGAGE
COMPANY14\$3,027,789.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,027,789.00100%**
HOME MORTGAGE
COMPANY26\$5,039,725.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$5,039,725.00100%**
HOME MORTGAGE
COMPANY11\$1,988,474.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,988,474.02100%**
HOME MORTGAGE
COMPANY16\$2,978,986.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,978,986.85100%**
HOME MORTGAGE
COMPANY9\$1,983,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,983,900.00100%**
HOME MORTGAGE
COMPANY23\$4,005,095.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,005,095.00100%**
HOME MORTGAGE
COMPANY22\$4,022,039.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,022,039.00100%**
HOME MORTGAGE
COMPANY12\$1,489,965.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,489,965.31100%**
HOME MORTGAGE
COMPANY11\$2,014,118.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,014,118.00100%**
HOME MORTGAGE
COMPANY31\$5,043,098.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,043,098.00100%**
HOME MORTGAGE
COMPANY14\$2,004,031.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,004,031.00100%**
HOME MORTGAGE
COMPANY9\$1,507,145.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,507,145.00100%**
HOME MORTGAGE
COMPANY7\$1,359,852.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,359,852.00100%**
HOME MORTGAGE
COMPANY12\$1,976,124.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,976,124.00100%**
HORIZON HOME LOAN
CORPORATION127\$28,830,081.5370.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$12,
HORIZON HOME LOAN
CORPORATION153\$27,154,968.5895.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,29
HORIZON HOME LOAN
CORPORATION89\$15,834,275.3369.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,93
HORIZON HOME LOAN
CORPORATION196\$36,462,974.3390.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,8
HORIZON HOME LOAN
CORPORATION212\$14,720,610.1368.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$6,
HORIZON HOME LOAN
CORPORATION309\$30,275,704.6075.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$10

HORIZON HOME LOAN CORPORATION115\$20,737,622.3575.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,5
HOME MORTGAGE COMPANY8\$1,999,514.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,999,514.00100%0**
HOME MORTGAGE COMPANY9\$1,734,635.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,734,635.00100%0**
CITY MORTGAGE COMPANY8\$1,403,693.3241.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,978,505.30
HORIZON HOME LOAN CORPORATION283\$38,923,337.4996%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,623.
HORIZON HOME LOAN CORPORATION105\$21,170,448.9652.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$19.
HORIZON HOME LOAN CORPORATION41\$7,107,416.6952.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,323
HORIZON HOME LOAN CORPORATION276\$29,254,568.4972.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$1
HORIZON HOME LOAN CORPORATION51\$3,317,569.3456.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,597
HORIZON HOME LOAN CORPORATION107\$11,310,052.5275.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,7
HORIZON HOME LOAN CORPORATION15\$1,449,477.3859%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,007,399
STAR MORTGAGE SERVICES, LLC47\$7,892,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$7,892,150.00100%0\$0.00**
STAR MORTGAGE SERVICES, LLC23\$4,188,720.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,188,720.00100%0\$0.00**
STAR MORTGAGE SERVICES, LLC7\$1,300,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,300,300.00100%0\$0.00**
STAR MORTGAGE SERVICES, LLC43\$7,989,648.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$7,989,648.00100%0\$0.00**
STAR MORTGAGE SERVICES, LLC9\$2,028,421.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,028,421.00100%0\$0.00**
MORTGAGE CORPORATION35\$3,742,397.7362.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,257
MORTGAGE CORPORATION15\$1,380,710.0068.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$649,38
MORTGAGE CORPORATION8\$850,600.0051.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$796,200.0
MORTGAGE CORPORATION23\$2,393,189.0052.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,207
MORTGAGE CORPORATION5\$836,300.0023.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,689,05
MORTGAGE CORPORATION7\$919,300.0037.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,506,860
MUTUAL BANK, FA125\$19,633,358.3182.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,225,591.8017.7
MUTUAL BANK, FA58\$12,023,695.5375.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,870,145.6424.35
MUTUAL BANK, FA94\$20,530,218.9074.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,085,322.1025.66
MUTUAL BANK,

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FA41\$10,108,343.2465.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,383,402.5334.75
MUTUAL BANK,
FA86\$18,503,547.7877.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,268,110.0822.16
MUTUAL BANK,
FA173\$37,240,630.3169.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$16,526,415.9330.
MUTUAL BANK,
FA54\$10,894,812.5563.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,235,530.4736.4%
MUTUAL BANK,
FA36\$7,245,627.5569.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,109,493.2430.03%
MUTUAL BANK,
FA105\$19,858,915.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$19,858,915.36100%0\$0.00**
MUTUAL BANK,
FA74\$14,708,409.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$14,708,409.92100%0\$0.00**
MUTUAL BANK,
FA34\$2,038,515.8951.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,915,598.3548.45%
MUTUAL BANK,
FA177\$11,739,649.9867.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$5,707,607.4132.7
MUTUAL BANK,
FA190\$13,082,250.5476.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,075,274.4823.7
MUTUAL BANK,
FA115\$19,699,625.3854.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,349,499.0245.
MUTUAL BANK,
FA18\$1,775,310.7260.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,173,420.8139.79%
MUTUAL BANK,
FA235\$23,034,555.3474.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,006,408.6225.7
MUTUAL BANK,
FA143\$14,095,636.8183.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,740,441.1316.2
MUTUAL
BANK19\$1,106,005.3491.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$100,377.068.32%
MUTUAL
BANK72\$4,531,284.2091.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$425,011.518.58%
MUTUAL
BANK59\$38,341,334.8196.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,355,677.52
MUTUAL
BANK59\$3,898,286.4187.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$582,001.2712.99%
MUTUAL
BANK36\$3,576,766.0783.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$692,603.8916.22%
MUTUAL
BANK462\$44,826,814.5497.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,335,593.42
MUTUAL
BANK57\$5,614,146.7386.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$887,060.1613.64%
MUTUAL BANK,
FA102\$17,083,260.4987.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,397,205.7112.3
PLANTERS BANK
NA42\$4,540,593.9744.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,726,126.0255.77%
PLANTERS BANK
NA35\$4,666,555.4439.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,231,198.4660.78%
PLANTERS BANK
NA37\$5,971,011.6940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,929,874.5359.93%
PLANTERS BANK
NA1\$64,740.531.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$4,768,157.1098.66%0\$0.

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HORIZON HOME LOAN CORPORATION90\$18,941,988.7846.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$21,4

HORIZON HOME LOAN CORPORATION244\$45,519,478.4475.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,0

HORIZON HOME LOAN CORPORATION271\$28,931,464.8086.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,6

HORIZON HOME LOAN CORPORATION8\$1,647,769.5642.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,254,1

MORTGAGE CORPORATION93\$16,575,406.9866.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,41

MORTGAGE CORPORATION48\$8,726,403.2068.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,961

MORTGAGE CORPORATION26\$4,643,825.0070.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,945

MORTGAGE CORPORATION13\$866,949.3246.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,010,3

MORTGAGE CORPORATION16\$1,540,303.8461.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$978,5

MORTGAGE CORPORATION53\$9,316,916.3258.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,571

MORTGAGE CORPORATION11\$673,860.3531.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,479,4

MORTGAGE CORPORATION11\$1,073,193.6822.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,760,

MORTGAGE CORPORATION2\$277,824.5311.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,147,54

MORTGAGE CORPORATION48\$9,150,059.8141.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,84

MORTGAGE CORPORATION2\$269,732.784.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,135,948

BANK CORPORATION52\$4,128,244.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$4,128,244.10**

BANK CORPORATION48\$4,602,784.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$4,602,784.42**

BANK CORPORATION31\$3,125,514.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$3,125,514.40**

BANK CORPORATION28\$2,447,798.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$2,447,798.21**

BANK CORPORATION44\$3,891,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$3,891,700.00**

BANK CORPORATION65\$7,025,385.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 65\$7,025,385.14**

BANK CORPORATION16\$1,312,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,312,300.00**

MUTUAL BANK19\$3,334,905.582.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK, FA110\$20,954,300.6212.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS BANK3\$501,344.080.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable679\$140,299,385.0284.9

MUTUAL BANK,

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FA57\$11,142,505.7755.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,032,150.2944.77
MUTUAL BANK,
FA69\$13,451,031.2066.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,718,018.3233.31
BANK78\$13,003,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$13,003,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK50\$7,000,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$7,000,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK28\$2,964,582.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,964,582.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK31\$5,004,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,004,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK65\$9,803,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$9,803,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK34\$4,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK55\$6,000,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$6,000,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK21\$2,765,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,765,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK43\$5,083,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,083,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
CORPORATION1\$140,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,860,150.000.00
MORTGAGE
CORPORATION1\$108,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,892,213.000.00
INC.70\$4,551,649.9580.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,086,064.8519.26
INC.63\$6,124,507.7072.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,336,809.0227.62
INC.154\$32,515,807.5766.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$16,474,218.5333.11
INC.41\$6,774,511.6484.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,283,998.9715.93
INC.39\$6,630,228.9559.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,522,740.4040.55
INC.961\$201,092,047.8585.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$34,608,013.9117.42
INC.88\$17,459,655.0549.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$17,918,097.8450.16
INC.260\$53,736,298.5642.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$72,780,124.1528.53
INC.198\$37,811,413.2456.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$29,423,997.0174.37
INC.1\$128,000.004.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,880,715.1195.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
INC.2\$391,310.8638.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$626,252.0261.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION192\$24,255,880.5257.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$1,000,000.004.13
MORTGAGE
CORPORATION48\$8,771,596.2979.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,287,000.0026.33
MORTGAGE
CORPORATION19\$3,956,258.4261.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,502,000.0063.26
MORTGAGE
CORPORATION14\$1,400,342.8292.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$108,000.007.07
MORTGAGE
CORPORATION1\$199,765.200.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$20,214,600.0010.12
MORTGAGE
CORPORATION184\$11,905,875.5955.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$9,000,000.0075.61
MORTGAGE
CORPORATION219\$21,504,653.6259.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$14,000,000.0065.11
MORTGAGE
CORPORATION472\$98,819,834.6166.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$50,000,000.0050.56
MORTGAGE
CORPORATION281\$57,227,073.5238.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable446\$9,000,000.0015.71
MORTGAGE
CORPORATION75\$4,684,047.0846.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$5,291,000.0017.91
MORTGAGE
CORPORATION58\$5,738,577.0652.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,120,000.0089.06
MORTGAGE
CORPORATION139\$24,829,857.9944.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$3,000,000.0012.08

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MORTGAGE

CORPORATION4\$513,844.5822.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,769,15

MORTGAGE

CORPORATION5\$1,078,744.4116.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,471,0

BANK

CORPORATION34\$3,601,929.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,601,929.58**

BANK

CORPORATION22\$1,755,146.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,755,146.13**

BANK

CORPORATION54\$7,150,877.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$7,150,877.43**

BANK

CORPORATION14\$1,676,348.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,676,348.03**

BANK

CORPORATION17\$1,903,194.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,903,194.21**

BANK

CORPORATION15\$1,768,532.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,768,532.28**

ONE,N.A.213\$45,252,741.4958.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$32,098,32

ONE,N.A.12\$1,607,132.0850.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,557,219.86

ONE,N.A.49\$3,384,058.4882.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$727,784.2417

ONE,N.A.75\$4,547,499.3081.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,006,806.61

ONE,N.A.32\$3,135,709.8993.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$204,214.656.1

ONE,N.A.27\$2,610,269.6778.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$712,735.7721

ONE,N.A.52\$8,823,778.0861.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,431,906.683

ONE,N.A.108\$18,937,558.7674.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,595,153

ONE,N.A.48\$9,248,436.8183.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,795,215.74

ONE,N.A.35\$6,620,619.1041.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$9,343,502.08

ONE,N.A.47\$3,300,318.2780.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$794,351.0419

ONE,N.A.133\$8,447,502.1188.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,130,276.18

ONE,N.A.59\$5,947,629.7775.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,924,249.78

ONE,N.A.85\$8,251,244.4383.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,587,944.69

ONE,N.A.117\$15,218,369.2676.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,749,885

ONE,N.A.107\$13,864,065.7862.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,311,457

ONE,N.A.47\$10,077,540.1661.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,324,106.0

ONE,N.A.91\$18,439,801.3569.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,962,673.0

ONE,N.A.59\$5,392,503.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$5,392,503.35100%**

ONE,N.A.15\$1,121,363.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,121,363.28100%**

ONE,N.A.20\$2,737,022.5531.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,079,582.20

ONE,N.A.8\$1,188,284.7278.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$318,392.8221.1

ONE,N.A.4\$690,331.9535.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,277,730.1064.9

ONE,N.A.96\$20,102,891.9957.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$15,022,951

ONE,N.A.6\$613,098.595.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,605,582.6594

ONE,N.A.148\$28,074,228.6074.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,508,476.0

ONE,N.A.26\$4,478,800.2178.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,231,241.902

ONE,N.A.4\$263,227.0026.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$734,583.2873.62

ONE,N.A.2\$381,353.5424.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,188,538.4475.7

BANK22\$3,401,477.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,401,477.31100%0\$0.00**

BANK36\$7,244,392.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$7,244,392.35100%0\$0.00**

BANK25\$6,746,874.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$6,746,874.75100%0\$0.00**

BANK44\$12,522,957.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$12,522,957.19100%0\$0.00**

MORTGAGE

CORPORATION26\$4,459,277.7220.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$17,5

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MORTGAGE CORPORATION46\$7,968,588.2632.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$16,51

MORTGAGE CORPORATION27\$4,654,967.0027.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,38

MORTGAGE CORPORATION14\$2,386,887.9211.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$17,97

MORTGAGE CORPORATION25\$3,523,714.7224.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,72

MORTGAGE CORPORATION18\$2,973,146.0021.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,87

MORTGAGE CORPORATION25\$3,832,090.0038.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,181

MORTGAGE CORPORATION138\$22,230,243.0055.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$1

MORTGAGE CORPORATION108\$16,550,945.0058.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,9

MORTGAGE CORPORATION29\$4,357,675.0028.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,07

MORTGAGE CORPORATION18\$1,829,689.4730.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,170,

MORTGAGE INC.2\$121,548.3010.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,009,863.6789.26%

MORTGAGE INC.27\$2,919,909.2326.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$8,167,698.3073.67

MORTGAGE INC.6\$585,525.5942.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$777,421.9657.04%0\$0

MORTGAGE INC.30\$8,184,157.8050.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$8,052,715.5549.6%

MORTGAGE INC.2\$480,832.772.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$17,520,909.2397.33%

MORTGAGE INC.27\$7,159,034.7126.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$20,260,535.8973.8

MORTGAGE INC.41\$11,568,587.7339.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$17,402,930.6760

MORTGAGE INC.5\$875,919.9719.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,561,674.7680.26%

MORTGAGE INC.2\$285,149.4119.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,152,583.9680.17%0\$

MORTGAGE INC.16\$2,652,285.0133.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,150,825.0866.01

MORTGAGE INC.2\$191,949.4217.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$874,958.4782.01%0\$0

MORTGAGE INC.5\$568,221.5843.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$746,594.8956.78%0\$0

MORTGAGE INC.13\$1,266,768.4229.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,036,831.0170.56

MORTGAGE INC.3\$739,446.1113.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,772,447.1686.58%

MORTGAGE INC.20\$3,644,998.0524.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,284,254.3175.5

MORTGAGE

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INC.28\$5,247,456.8026.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,720,126.7173.7
MORTGAGE
INC.34\$8,992,091.8234.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$16,840,239.6065.1
MORTGAGE
INC.24\$5,013,595.0923.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$16,408,715.0276.6
MORTGAGE
INC.27\$5,256,788.0426.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,288,615.8873.1
MORTGAGE
CORPORATION36\$6,076,869.0830.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$13,59
MORTGAGE
CORPORATION9\$1,982,057.018.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$22,063
MORTGAGE
CORPORATION10\$1,752,153.3215.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,585
MORTGAGE
CORPORATION31\$5,876,257.0615.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$31,7
MORTGAGE
CORPORATION21\$4,357,415.9819.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$18,09
MORTGAGE
CORPORATION40\$7,721,194.5231.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$16,74
MORTGAGE
CORPORATION11\$1,862,355.2614.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,66
MORTGAGE
CORPORATION30\$5,323,141.9350.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,224
MORTGAGE
CORPORATION34\$5,946,866.4910.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$50,0
INC.11\$981,466.4390.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,887.949.24%0\$0.0
INC.15\$1,345,261.7175.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$427,939.8424.13%
INC.4\$282,516.7762.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$171,329.2737.75%0\$0
INC.5\$676,111.6556.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$521,505.9743.55%0\$0
INC.1,120\$212,495,371.8671.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable409\$82,717,867
INC.985\$159,628,408.9983.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$32,033,336.7
INC.657\$147,597,163.7260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable448\$98,090,785.8
INC.660\$139,562,587.2660.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable403\$90,973,098.2
INC.22\$3,578,298.3637.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,011,519.1862.69
INC.374\$61,840,824.1148.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$66,302,138.16
INC.130\$25,058,397.0167.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,216,908.013
INC.19\$1,570,015.8980.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$372,731.2819.19%
INC.6\$1,003,313.4266.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$510,041.6233.7%0\$0
INC.6\$1,040,060.7058.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$724,729.2641.07%0\$
INC.9\$1,335,119.8166.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$674,886.2133.58%0\$
INC.9\$854,815.3481.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$188,802.6718.09%0\$0
INC.10\$1,253,066.1664.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$685,786.5835.37%
INC.45\$8,152,989.8089.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$974,414.3210.68%
INC.29\$1,843,265.0678.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$509,419.1821.65%
INC.145\$9,764,094.6384.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,833,085.1115.8
INC.28\$2,740,567.2449.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,756,939.6450.15
INC.125\$12,245,966.7070.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,038,684.2329
INC.111\$18,035,183.6089%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,230,075.0311%0
INC.645\$131,377,430.3358.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable455\$94,724,699.4
INC.104\$15,880,261.6678.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,463,454.6921
INC.163\$24,280,698.1165.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,963,893.353

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INC.234\$48,144,400.3745.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$58,628,164.50
INC.169\$11,193,349.1382.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,388,486.2317
INC.327\$30,258,851.6986.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,740,347.7513
INC.22\$2,024,509.7492.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$172,013.087.83%0
INC.296\$59,552,867.3543.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable374\$75,939,574.80
INC.276\$48,022,311.4064.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$26,516,155.81
INC.19\$2,711,130.4677.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$776,686.7522.27%0
INC.147\$14,381,269.8480.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,559,503.7719
INC.57\$9,640,029.8491.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$950,150.768.97%0
INC.46\$2,813,421.3785%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$496,436.0515%0\$0.00
INC.34\$3,329,442.3275.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,096,962.9324.78
INC.98\$5,900,708.6793.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$404,076.596.41%0
INC.40\$3,940,634.7984.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$713,110.3115.32%0
INC.51\$2,776,789.4192.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$222,886.137.43%0
INC.29\$6,008,193.6222.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$21,009,330.3677.7
INC.81\$15,339,629.6441.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$21,231,159.635
INC.152\$28,372,563.5076.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,565,398.5523
INC.135\$27,656,929.7137.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$45,638,096.63
INC.269\$53,783,274.5661.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$33,347,707.03
BANC
MORTGAGE26\$3,248,166.5630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,548,51
BANC
MORTGAGE159\$19,429,494.4582.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,063,1
BANC
MORTGAGE9\$856,566.9478.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$231,686.4821
BANC
MORTGAGE58\$5,574,267.8167.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,665,93
BANC
MORTGAGE100\$8,673,245.8393.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$587,607.
FUNDING,
LLC16\$2,971,347.6653.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,608,056.2846.74
FUNDING,
LLC27\$4,029,997.5450.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,900,845.2249.19
FUNDING,
LLC2\$453,853.0233.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$896,462.1166.39%0\$0
FUNDING,
LLC5\$1,075,644.1146.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,254,060.9853.83%
INC.2\$270,389.500.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$28,385,776.9299.06%
INC.1\$57,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$8,090,577.0199.3%0\$0.0
INC.1\$177,119.590.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$33,418,060.2999.47%
INC.1\$157,700.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,886,331.9597.39%0
INC.1\$100,592.341.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,899,182.9498.32%0
INC.1\$285,701.401.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$16,349,860.7698.28%
MORTGAGE
COMPANY26\$4,483,371.7464.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,449,109.
MORTGAGE
COMPANY9\$1,945,000.0082.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$404,500.0017
MORTGAGE
COMPANY11\$2,112,150.0092.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$165,000.007
MORTGAGE
COMPANY13\$2,385,000.0073.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$847,335.322

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MORTGAGE

COMPANY21\$3,508,531.7573.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,237,900.0

MORTGAGE

COMPANY24\$3,926,626.6970.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,627,700.0

MORTGAGE

COMPANY41\$7,520,818.8673.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,713,600.

MORTGAGE

COMPANY6\$768,564.8638.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,213,500.0061

MORTGAGE

COMPANY3\$658,045.0041.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$942,114.7158.8

MORTGAGE

COMPANY16\$2,946,859.5258.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,055,863.

MORTGAGE

COMPANY9\$1,286,040.0366.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$648,192.8133

MORTGAGE

COMPANY5\$777,956.7557.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$573,000.0042.4

MORTGAGE

COMPANY17\$3,000,615.7973.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,065,144.21

MORTGAGE

COMPANY9\$1,795,771.9782.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$375,556.5817.

MORTGAGE

COMPANY6\$1,123,140.2067.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$552,713.4832

MORTGAGE

COMPANY30\$5,818,699.5768.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,669,798.

MORTGAGE

COMPANY9\$1,377,609.3094.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$87,000.005.9

MORTGAGE

COMPANY26\$4,001,711.4074.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,405,000.

MORTGAGE

COMPANY7\$969,514.2590.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,900.009.43

MORTGAGE

COMPANY15\$3,035,000.0074.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,056,900.0

BROTHERS HOLDINGS,

INC.14\$2,634,236.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,634,236.88100%0\$0.00**

BROTHERS HOLDINGS,

INC.90\$15,831,843.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$15,831,843.46100%0\$0.00**

BROTHERS HOLDINGS,

INC.270\$46,231,196.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 270\$46,231,196.39100%0\$0.00**

BROTHERS HOLDINGS,

INC.211\$36,276,786.79100%1\$122,798.78NA0\$0.00NA1\$122,798.78NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 211\$36,276,7**

BROTHERS HOLDINGS,

INC.89\$14,543,210.94100%1\$96,067.19NA0\$0.00NA1\$96,067.19NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$14,543,210.9**

BROTHERS HOLDINGS,

INC.85\$12,578,206.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$12,578,206.15100%0\$0.00**

BROTHERS HOLDINGS,

INC.31\$3,917,852.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,917,852.12100%0\$0.00**

BROTHERS HOLDINGS,

INC.7\$834,913.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$834,913.11100%0\$0.00 0\$0.00**

BROTHERS HOLDINGS,

INC.14\$1,778,572.33100%1\$153,937.17NA0\$0.00NA1\$153,937.17NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,778,572.3**

BROTHERS HOLDINGS,

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FA98\$17,387,602.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$17,387,602.78100%0\$0.00**
MUTUAL BANK,
FA94\$16,948,571.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 94\$16,948,571.14100%0\$0.00**
MUTUAL BANK,
FA32\$5,000,442.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,000,442.63100%0\$0.00**
MUTUAL BANK,
FA24\$3,376,056.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,376,056.67100%0\$0.00**
MUTUAL BANK,
FA40\$2,710,954.3920.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$10,727,214.4879.8
MUTUAL BANK,
FA48\$3,202,687.0444.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,935,212.0755.13%
MUTUAL BANK,
FA84\$5,628,299.1158.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$3,937,440.6841.16%
MUTUAL BANK,
FA333\$21,398,577.3671.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$8,338,293.4128.
MUTUAL BANK,
FA698\$47,335,265.8489.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,631,313.8610.6
MUTUAL BANK,
FA30\$1,934,482.6183.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$374,514.2916.22%0\$0.
MUTUAL BANK,
FA238\$44,549,286.2449.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$45,327,450.7050.
MUTUAL BANK,
FA64\$6,339,020.0473.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,274,729.0126.41%
MUTUAL BANK,
FA209\$20,198,970.5163.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$11,542,447.3030.
MUTUAL BANK,
FA212\$20,923,907.7384.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,714,968.1115.0
MUTUAL BANK,
FA16\$1,604,960.5194.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$93,934.355.53%0\$0.
MUTUAL BANK,
FA7\$1,588,543.2032.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,302,616.3567.52%
MUTUAL BANK,
FA96\$21,925,925.0142.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$30,013,802.6557.
MUTUAL BANK,
FA155\$38,845,226.8881.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$8,705,833.2318.3
MUTUAL BANK,
FA9\$2,013,468.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,013,468.38100%0\$0.00**
MUTUAL BANK,
FA8\$1,186,262.8034.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,211,594.0365.09%
MUTUAL BANK,
FA212\$40,464,985.9072.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$15,599,634.4827.
MUTUAL BANK,
FA263\$56,092,686.3876.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$17,476,481.2923.
MUTUAL BANK,
FA4\$1,386,816.9071.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$545,000.0028.21%0\$0.
MUTUAL BANK,
FA1\$137,372.6413.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$912,909.4286.92%0\$0.
MUTUAL BANK,
FA56\$9,893,733.6849.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$10,035,385.9750.36
MUTUAL BANK,
FA173\$33,560,871.0976.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,570,103.2523.

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MUTUAL BANK,
FA14\$1,963,662.5448.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,119,020.5451.9%0\$

MUTUAL BANK,
FA19\$2,980,910.7374.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,031,614.6525.71%0\$

MUTUAL BANK,
FA16\$2,599,378.1743.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,313,464.9956.04%0\$

MUTUAL BANK,
FA17\$3,614,480.6180.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$874,933.0719.49%0\$

MUTUAL BANK,
FA45\$7,202,667.5054.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,982,054.6645.37%0\$

MUTUAL BANK,
FA100\$20,365,696.9281.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,559,269.3318.2%0\$

MUTUAL BANK,
FA16\$3,392,011.8764.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,887,436.0935.75%0\$

MUTUAL BANK,
FA40\$4,695,650.1860.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,052,919.4639.4%0\$

MORTGAGE
INC.8\$550,435.5217.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,522,470.8982.09%0\$

MORTGAGE
INC.6\$705,187.227.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,259,537.0292.92%0\$

MORTGAGE
INC.11\$834,191.4524.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,599,880.2275.71%0\$

MORTGAGE
INC.17\$1,952,440.7920.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,577,790.2979.51%0\$

MORTGAGE
INC.17\$1,103,301.7327.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,934,387.2172.67%0\$

MORTGAGE
INC.26\$3,062,334.6929.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,315,334.1970.49%0\$

MORTGAGE
INC.22\$2,430,297.7947.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,684,506.4752.49%0\$

MORTGAGE
INC.2\$234,742.784.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,511,738.4795.92%0\$

MORTGAGE
INC.31\$3,514,968.7265.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,829,012.4434.23%0\$

MORTGAGE
INC.7\$909,017.6415.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,954,447.6184.5%0\$

MORTGAGE
INC.7\$2,036,034.2624.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$6,441,866.0275.98%0\$

MORTGAGE
INC.14\$4,154,229.7430.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$9,690,524.7569.99%0\$

HUNTINGTON NATIONAL
BANK9\$1,877,144.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,877,144.42100%0\$0.00**

HUNTINGTON NATIONAL
BANK9\$1,422,344.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,422,344.12100%0\$0.00**

HUNTINGTON NATIONAL
BANK10\$1,541,512.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,541,512.61100%0\$0.00**

HUNTINGTON NATIONAL
BANK62\$6,105,602.0182.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,279,883.2017.33%0\$

HUNTINGTON NATIONAL
BANK72\$4,508,894.6675.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,441,207.3524.32%0\$

HUNTINGTON NATIONAL

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BANK51\$4,991,678.7375.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,599,762.0924.
HUNTINGTON NATIONAL
BANK7\$1,175,408.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,175,408.20100%0\$0.00**
HUNTINGTON NATIONAL
BANK55\$3,619,794.2881.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$845,632.7118.94
HUNTINGTON NATIONAL
BANK50\$9,631,542.5760.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,205,604.1839.
HUNTINGTON NATIONAL
BANK10\$1,153,730.7291.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$111,877.408.84%
HUNTINGTON NATIONAL
BANK21\$3,597,615.7630.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,026,776.6769.
HUNTINGTON NATIONAL
BANK43\$7,598,823.5962.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,606,034.2737.
PLANTERS BANK
NA19\$3,095,565.2818.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,926,483.3781.81
PLANTERS BANK
NA29\$1,634,320.5128%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,202,249.5372%0\$0.00
PLANTERS BANK
NA27\$5,027,347.9030.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,333,413.4869.27
PLANTERS BANK
NA7\$447,582.1510.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,903,271.4989.71%0\$0.00
PLANTERS BANK
NA27\$3,042,884.6519.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$12,861,918.9880.8
PLANTERS BANK
NA1\$106,167.362.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,614,818.9497.75%0\$0.00
PLANTERS BANK
NA29\$6,473,263.1333.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$12,819,506.3766.45
PLANTERS BANK
NA5\$606,731.115.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,196,208.1094.86%0\$0.00
PLANTERS BANK
NA7\$1,200,782.268.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,444,263.3191.8%0\$0.00
PLANTERS BANK
NA1\$249,768.451.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$17,876,498.3398.62%0\$0.00
PLANTERS BANK
NA2\$294,666.442.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,516,288.2697.87%0\$0.00
PLANTERS BANK
NA1\$101,496.421.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$8,816,614.9398.86%0\$0.00
PLANTERS BANK
NA24\$4,667,573.3227.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$12,286,558.4472.47
PLANTERS BANK
NA1\$56,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$11,447,161.3099.51%0\$0.00
PLANTERS BANK
NA48\$3,503,630.5945.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$4,208,738.4954.57%
PLANTERS BANK
NA23\$2,398,899.9530.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,507,846.3569.66%
PLANTERS BANK
NA13\$3,186,751.3216%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$16,727,142.4084%0\$0.00
PLANTERS BANK
NA1\$259,625.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,216,358.2297.92%0\$0.00
PLANTERS BANK
NA43\$6,257,480.4131.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,423,840.0168.21

PLANTERS BANK

NA45\$2,938,669.7853.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,560,522.2746.56%

PLANTERS BANK

NA7\$1,124,957.7631.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,447,903.0368.51%

PLANTERS BANK

NA9\$498,167.0315.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,691,999.0884.38%0%

PLANTERS BANK

NA1\$175,950.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,547,657.8798.8%0%

PLANTERS BANK

NA22\$2,363,143.3939.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,678,298.4260.88%

PLANTERS BANK

NA25\$5,870,043.7039.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,864,572.4160.16%

PLANTERS BANK

NA4\$521,053.5228.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,311,891.9971.57%0%

MUTUAL BANK,

FA60\$13,683,955.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 60\$13,683,955.93100%0\$0.00**

MUTUAL BANK,

FA22\$3,613,817.6967.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,723,371.2232.29%

MUTUAL BANK,

FA42\$7,406,287.1969.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,216,638.7430.28%

MUTUAL BANK,

FA20\$3,352,734.4160.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,162,547.4739.21%

MUTUAL BANK,

FA20\$4,049,201.2076.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,241,453.5223.47%

MUTUAL BANK,

FA3\$560,720.3843.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$732,291.0456.63%0%

MUTUAL BANK,

FA13\$2,216,217.7250.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,163,619.1149.4%0%

MUTUAL BANK,

FA13\$2,494,015.6865.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,295,189.0334.18%

MUTUAL BANK,

FA92\$10,890,739.8586.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,639,320.4613.08%

MUTUAL BANK,

FA39\$5,350,026.2141.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,544,469.1858.51%

MUTUAL BANK,

FA181\$25,227,180.5784.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,589,340.7415.3%

MUTUAL BANK,

FA32\$4,473,316.6375.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,416,576.6324.05%

MUTUAL BANK,

FA7\$1,403,642.2654.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,153,220.3445.1%0%

MUTUAL BANK,

FA11\$1,923,849.2577.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$559,100.0022.52%0%

MUTUAL BANK,

FA2\$225,589.0017.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,050,235.7082.32%0%

MUTUAL BANK,

FA123\$19,745,323.1740.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$28,909,070.555%

MUTUAL BANK,

FA785\$166,235,975.2468.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$75,566,006.78%

MUTUAL BANK,

FA313\$62,999,026.5166.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$31,316,710.9633%

MUTUAL BANK,

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FA19\$2,287,750.3086.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$354,500.0013.42%0\$
MUTUAL BANK,
FA259\$55,053,965.5878.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$15,260,165.2721.7
MUTUAL BANK,
FA205\$38,403,756.7835.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable306\$68,420,434.6764
MUTUAL BANK,
FA12\$1,027,282.1731.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,278,550.0968.93%
MUTUAL BANK,
FA54\$8,400,967.5141.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,797,630.0458.41
MUTUAL BANK,
FA28\$5,797,058.8775.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,882,755.8624.52%
MUTUAL BANK,
FA910\$157,370,021.0876.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$47,715,663.962
MUTUAL BANK,
FA12\$2,123,750.0044.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,675,150.0055.75%
MUTUAL BANK,
FA10\$2,122,859.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,122,859.06100%0\$0.00**
MUTUAL BANK,
FA116\$24,460,410.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$24,460,410.20100%0\$0.00**
MUTUAL BANK,
FA23\$4,269,085.7459.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,930,122.9840.7%0\$
MUTUAL BANK,
FA16\$2,968,437.8172.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,145,861.6527.85%
MUTUAL BANK,
FA33\$6,480,635.1691.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$579,587.708.21%0\$0\$
MUTUAL BANK,
FA77\$13,748,242.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$13,748,242.23100%0\$0.00**
MUTUAL BANK,
FA98\$18,006,599.1696.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$569,837.873.07%0\$
MUTUAL BANK,
FA20\$3,739,554.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,739,554.51100%0\$0.00**
MUTUAL BANK,
FA27\$3,168,776.0551.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,952,509.8648.23%
MUTUAL BANK,
FA37\$4,337,644.1764.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,356,439.3235.2%0\$
MUTUAL BANK,
FA49\$6,832,298.9454.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,616,894.3845.12%
MUTUAL BANK,
FA53\$7,358,442.7262.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,439,247.2937.63%
MUTUAL BANK,
FA18\$2,443,854.7166.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,253,269.1533.9%0\$
MUTUAL BANK,
FA11\$2,064,466.4591.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$181,727.118.09%0\$0\$
MUTUAL BANK,
FA19\$3,366,464.7278.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$943,871.2421.9%0\$0\$
MUTUAL BANK,
FA19\$2,335,861.2631.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,032,674.4468.3%0\$
MUTUAL BANK,
FA613\$106,767,444.4965.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable286\$57,023,739.313
MUTUAL BANK,
FA198\$42,559,523.6163.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$24,491,504.2136

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MUTUAL BANK,
FA14\$1,081,836.4886.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$167,802.7613.43%0\$0.
MUTUAL BANK,
FA12\$1,243,399.6568.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$573,107.6331.55%0\$0.
MUTUAL BANK,
FA5\$582,266.2944.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$717,481.4555.2%0\$0.00NA
MUTUAL BANK,
FA8\$943,197.8279.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$246,847.5320.74%0\$0.0
MUTUAL BANK,
FA4\$556,346.4850.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$546,159.5449.54%0\$0.0
MUTUAL BANK,
FA47\$8,696,961.1856.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,564,170.3243.01%
MUTUAL BANK,
FA58\$10,665,275.5765.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,670,109.5334.71
MUTUAL BANK,
FA177\$27,608,604.1954.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$23,158,710.324
MUTUAL BANK,
FA11\$2,654,889.8846.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,074,905.2253.67%
MUTUAL BANK,
FA92\$14,732,221.4720.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$57,840,431.9079.7
MUTUAL
BANK7\$1,087,706.452.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA49\$8,234,585.5015.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK17\$2,929,052.215.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$39,680,054.5570
MUTUAL BANK,
FA43\$9,482,825.1912.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$65,799,889.2887.4%
MUTUAL BANK,
FA13\$2,150,103.0813.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,286,898.8286.07
MUTUAL
BANK13\$1,633,889.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,633,889.72100%0\$0.**
MUTUAL
BANK28\$1,879,144.7773.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$689,604.9526.8
MUTUAL
BANK102\$6,680,769.0691.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$603,907.188.2
MUTUAL
BANK280\$19,378,714.3592.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,646,174.13
MUTUAL
BANK15\$1,439,786.6167.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$687,097.4132.31
MUTUAL
BANK106\$10,429,569.7792.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$872,436.517.7
MUTUAL
BANK388\$38,154,060.4692.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,964,923.64
MUTUAL
BANK27\$2,635,491.9289.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$315,274.4910.68
MUTUAL BANK,
FA2\$338,800.293.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$10,128,747.3896.76%0\$0.
MUTUAL BANK,
FA4\$578,539.585.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,211,717.2994.64%0\$0.
MUTUAL

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BANK7\$870,137.2579.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$229,547.3320.87%0
MUTUAL

BANK22\$3,503,589.0966.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,757,099.7733.4
MUTUAL

BANK63\$10,145,725.8079.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,679,380.892
MUTUAL

BANK51\$9,218,326.4390.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$983,346.959.64%
MUTUAL

BANK29\$5,200,794.6066.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,571,378.1233
MUTUAL

BANK167\$31,135,735.2090.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,117,328.979
MUTUAL

BANK17\$1,248,791.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,248,791.39100%0\$0.00**
MUTUAL

BANK83\$13,853,412.9694.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$814,731.915.55
MUTUAL

BANK11\$2,241,018.0680.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$545,500.0019.58
MUTUAL

BANK16\$1,877,480.1358.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,312,990.1841
MUTUAL

BANK242\$28,671,560.0993.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,991,621.996
MUTUAL

BANK37\$4,395,306.2588.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$593,200.0011.89
MUTUAL

BANK40\$5,470,162.4165.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,850,876.9634
MUTUAL

BANK378\$51,903,121.9790.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,243,668.89
MUTUAL FEDERAL SAVINGS

BANK29\$2,008,177.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$2,008,177.93100%0\$0.00**
MUTUAL FEDERAL SAVINGS

BANK40\$3,979,841.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$3,979,841.12100%0\$0.00**
MUTUAL FEDERAL SAVINGS

BANK27\$3,691,736.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,691,736.54100%0\$0.00**
MUTUAL FEDERAL SAVINGS

BANK89\$14,310,986.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 89\$14,310,986.26100%0\$0.00**
MUTUAL FEDERAL SAVINGS

BANK26\$3,438,795.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,438,795.45100%0\$0.00**
MUTUAL BANK,

FA240\$42,734,880.4562.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$25,469,238.163
MUTUAL BANK,

FA118\$25,030,304.3955.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$19,879,148.6844
MUTUAL BANK,

FA201\$43,990,539.7160.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$28,966,911.3239
MUTUAL BANK,

FA36\$7,826,026.5927.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$20,568,941.6772.44
MUTUAL BANK,

FA809\$175,367,733.2262.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable442\$103,153,867.9
MUTUAL BANK,

FA36\$8,586,819.8553.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,556,071.4246.81
MUTUAL BANK,

FA68\$12,338,753.4568.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,783,419.0931.91

MUTUAL BANK,
 FA25\$4,531,571.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,531,571.32100%0\$0.00**
 MUTUAL BANK,
 FA34\$1,888,450.4259.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,302,392.0140.82%
 MUTUAL BANK,
 FA278\$16,789,022.7078.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,608,447.7721.5
 MUTUAL BANK,
 FA828\$52,214,093.5083.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$10,223,973.0210
 MUTUAL BANK,
 FA32\$1,907,434.2685.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$322,587.6914.47%0\$
 MUTUAL BANK,
 FA138\$13,385,954.9178.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,765,898.7021.9
 MUTUAL BANK,
 FA528\$51,492,405.3882.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$10,582,689.881
 MUTUAL BANK,
 FA59\$10,070,292.7955.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,117,658.3244.63
 MUTUAL BANK,
 FA269\$51,024,755.0774.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$17,922,304.0025.
 MUTUAL BANK,
 FA107\$6,460,738.4371.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,549,205.2428.29
 MUTUAL BANK,
 FA455\$28,857,110.1374.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$10,091,208.652
 MUTUAL BANK,
 FA1,245\$79,996,406.8287.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$11,820,076.08
 MUTUAL BANK,
 FA67\$4,292,271.3868.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,018,632.9631.99%
 MUTUAL BANK,
 FA49\$4,743,186.1568.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,220,638.4631.89%
 MUTUAL BANK,
 FA265\$25,824,555.4270.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$10,697,358.402
 MUTUAL BANK,
 FA1,462\$143,209,580.3284.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$25,825,309.4
 MUTUAL BANK,
 FA66\$6,480,700.3367.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,052,144.0432.02%
 MUTUAL BANK,
 FA5\$873,726.9039.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,364,029.4960.96%0\$0
 MUTUAL BANK,
 FA113\$22,529,117.1052.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$20,292,588.8547.
 MUTUAL BANK,
 FA439\$88,835,141.7973.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$31,720,955.862
 MUTUAL BANK,
 FA18\$4,157,090.5455.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,351,186.1644.63%
 MUTUAL BANK,
 FA26\$3,011,277.2367.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,425,749.6232.13%
 MUTUAL BANK,
 FA89\$10,502,318.3960.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,812,538.3239.35
 MUTUAL BANK,
 FA690\$81,228,878.0881.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$18,223,968.491
 MUTUAL BANK,
 FA46\$5,434,816.1067.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,629,590.2732.61%
 MUTUAL BANK,

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FA51\$8,452,575.8078.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,267,947.3321.16%
MUTUAL BANK,
FA68\$13,961,574.1662.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,523,998.8037.91%
MUTUAL BANK,
FA69\$10,039,746.0568.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,525,809.2131.07%
MUTUAL BANK,
FA499\$84,836,595.1980.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$20,638,395.9019%
MUTUAL BANK,
FA7\$679,652.6359.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$468,224.8940.79%0\$0.00NA
MUTUAL BANK,
FA14\$2,551,177.4771.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,015,132.0328.46%
MUTUAL BANK,
FA48\$4,720,598.3892.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$386,577.067.57%0\$0.00NA
MUTUAL BANK,
FA8\$1,353,860.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,353,860.84100%0\$0.00 0\$0.00 0\$0.00**
MUTUAL BANK,
FA40\$7,558,800.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$7,558,800.45100%0\$0.00 0\$0.00 0\$0.00**
MUTUAL BANK,
FA109\$18,791,635.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$18,791,635.23100%0\$0.00 0\$0.00 0\$0.00**
MUTUAL BANK,
FA40\$4,670,116.6277.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,380,367.9322.81%
MUTUAL BANK,
FA211\$24,829,751.7483.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,946,771.7216.6%
MUTUAL BANK,
FA17\$1,977,217.7681.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$462,689.6818.96%0\$0.00NA
MUTUAL BANK,
FA11\$1,657,357.3084.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$298,466.0715.26%0\$0.00NA
MUTUAL BANK,
FA23\$2,921,110.6077.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$839,923.9522.33%0\$0.00NA
MUTUAL BANK,
FA9\$1,339,209.8684.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$243,000.0015.36%0\$0.00NA
MUTUAL BANK,
FA16\$2,959,007.9679.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$764,377.8820.53%0\$0.00NA
MUTUAL BANK,
FA9\$1,428,697.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,428,697.54100%0\$0.00 0\$0.00 0\$0.00**
MUTUAL BANK,
FA41\$5,940,688.6894.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$330,799.195.27%0\$0.00NA
MUTUAL BANK,
FA159\$26,733,164.1697.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$694,420.212.53%0\$0.00NA
MUTUAL BANK,
FA12\$2,072,988.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,072,988.98100%0\$0.00 0\$0.00 0\$0.00**
MUTUAL BANK,
FA27\$3,648,426.1990.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$400,807.949.9%0\$0.00NA
MUTUAL BANK,
FA180\$24,601,649.5294.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,488,565.135.71%
MUTUAL BANK,
FA16\$2,213,023.9684.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$417,000.0015.86%0\$0.00NA
MUTUAL BANK,
FA205\$29,369,302.8970.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,221,297.7529%
MUTUAL BANK,
FA116\$14,784,239.9178.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,932,049.5621.0%

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MUTUAL

BANK10\$1,193,250.0067.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$571,663.3232.39%

MUTUAL

BANK263\$30,840,745.7292.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,348,118.73%

MUTUAL

BANK28\$3,343,147.1882.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$685,467.7117.01%

MUTUAL

BANK26\$3,670,538.7593.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$250,186.116.38%

MUTUAL

BANK23\$3,381,107.3491.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$331,932.608.94%

MUTUAL

BANK15\$2,371,687.8692.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$180,000.007.05%

MUTUAL

BANK68\$11,917,622.4178.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,300,809.382%

MUTUAL

BANK9\$1,237,470.5064.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$692,900.0035.89%

MUTUAL

BANK306\$41,950,135.3594.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,640,046.72%

MUTUAL

BANK34\$4,708,298.8285.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$829,627.9214.98%

MUTUAL

BANK17\$3,346,463.3472.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,258,296.5527.3%

MUTUAL

BANK27\$3,406,618.7663.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,917,775.7836.0%

MUTUAL

BANK523\$106,620,524.4189.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,339,716.0%

MUTUAL

BANK182\$31,578,584.6381.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,264,120.991%

MUTUAL

BANK11\$1,090,714.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,090,714.23100%0\$0.00NA**

MUTUAL

BANK343\$46,798,831.5997.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,436,500.002%

AMERICA FEDERAL SAVINGS

BANK22\$3,522,454.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$3,522,454.91100%0\$0.00NA**

MUTUAL FEDERAL SAVINGS

BANK52\$3,232,624.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$3,232,624.75100%0\$0.00NA**

MUTUAL FEDERAL SAVINGS

BANK47\$4,615,040.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$4,615,040.90100%0\$0.00NA**

MUTUAL FEDERAL SAVINGS

BANK15\$2,080,684.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,080,684.49100%0\$0.00NA**

MUTUAL FEDERAL SAVINGS

BANK11\$2,097,384.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$2,097,384.90100%0\$0.00NA**

MUTUAL FEDERAL SAVINGS

BANK42\$5,435,834.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$5,435,834.32100%0\$0.00NA**

MUTUAL FEDERAL SAVINGS

BANK12\$1,423,287.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,423,287.41100%0\$0.00NA**

MUTUAL FEDERAL SAVINGS

BANK16\$1,949,818.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,949,818.06100%0\$0.00NA**

MUTUAL FEDERAL SAVINGS

BANK17\$1,456,024.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,456,024.86100%0\$0.00NA**

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

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LLC4\$795,800.111.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable340\$68,211,079.4098.85%
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$115,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$10,246,317.7898.89%
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$112,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,077,117.8198.63%
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$103,297.061.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,557,464.9998.18%
PLANTERS BANK
NA12\$2,827,943.8923.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$9,132,913.1776.36%
PLANTERS BANK
NA18\$3,169,292.3126%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,020,671.0274%0\$0.00
STREET FUNDING I,
LLC167\$21,456,899.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$21,456,899.47100%0\$0.00**
STREET FUNDING I,
LLC43\$7,836,725.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$7,836,725.78100%0\$0.00**
STREET FUNDING I,
LLC341\$64,187,846.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 341\$64,187,846.14100%0\$0.00**
STREET FUNDING I,
LLC11\$1,132,681.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,132,681.68100%0\$0.00**
STREET FUNDING I,
LLC9\$1,089,521.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,089,521.75100%0\$0.00**
STREET FUNDING I,
LLC379\$67,710,131.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 379\$67,710,131.08100%0\$0.00**
STREET FUNDING I,
LLC270\$45,145,646.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 270\$45,145,646.53100%0\$0.00**
STREET FUNDING I,
LLC512\$89,942,545.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 512\$89,942,545.26100%0\$0.00**
STREET FUNDING I,
LLC89\$15,586,771.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$15,586,771.20100%0\$0.00**
STREET FUNDING I,
LLC104\$17,891,588.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$17,891,588.92100%0\$0.00**
STREET FUNDING I,
LLC404\$63,600,066.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 404\$63,600,066.15100%0\$0.00**
FIVE MORTGAGE COMPANY,
LLC5\$1,168,108.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,168,108.20100%0\$0.00**
STREET FUNDING I,
LLC42\$6,620,975.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$6,620,975.98100%0\$0.00**
STREET FUNDING I,
LLC25\$1,743,252.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,743,252.16100%0\$0.00**
STREET FUNDING I,
LLC31\$2,178,160.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,178,160.76100%0\$0.00**
STREET FUNDING I,
LLC81\$11,963,381.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$11,963,381.93100%0\$0.00**
STREET FUNDING I,
LLC50\$8,075,244.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$8,075,244.13100%0\$0.00**
STREET FUNDING I,
LLC11\$2,085,112.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,085,112.00100%0\$0.00**
STREET FUNDING I,
LLC153\$25,544,293.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$25,544,293.83100%0\$0.00**
STREET FUNDING I,
LLC47\$7,400,231.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$7,400,231.33100%0\$0.00**

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COMPANY16\$2,591,448.8940.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,828,000.
CITY MORTGAGE
COMPANY3\$750,967.7950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$748,703.8749.9
OF AMERICA
NA450\$58,024,523.2998.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$773,100.621.31%0
OF AMERICA
NA848\$150,057,713.3274.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$50,880,107.77
OF AMERICA
NA234\$41,810,680.4882.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,665,786.6017.1
OF AMERICA
NA425\$79,125,994.7678.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$21,725,088.6921
OF AMERICA
NA348\$59,294,251.4478.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$16,051,859.9121.3
OF AMERICA
NA138\$25,786,804.7663.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$14,537,375.0036
OF AMERICA
NA129\$21,336,691.8770.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,958,658.1129.5
MORTGAGE
CORPORATION23\$2,992,363.7419.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,000
MORTGAGE
CORPORATION22\$2,812,570.7035.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,187
MORTGAGE
CORPORATION10\$1,088,988.8923.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,610
MORTGAGE
CORPORATION15\$1,656,316.9323.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,343
HOME LOANS,
INC.45\$9,018,220.9519.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$36,796,030.7080
HOME LOANS,
INC.8\$1,503,499.983.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$44,284,099.3796.72
HOME LOANS,
INC.42\$8,749,987.3230.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$20,097,115.4269.6
HOME LOANS,
INC.7\$1,132,550.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$17,020,847.6193.76
HOME LOANS,
INC.79\$11,328,016.0022.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$39,105,288.277
HOME LOANS,
INC.77\$15,406,681.2344.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$19,595,492.6955
HOME LOANS,
INC.89\$16,774,093.9947.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$18,226,803.7752
HOME LOANS,
INC.61\$10,187,257.9329.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$24,812,939.977
HOME LOANS,
INC.54\$9,284,774.7437.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$15,715,953.5962.8
HOME LOANS,
INC.29\$3,713,532.0025.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,838,328.0674.4
HOME LOANS,
INC.9\$1,970,313.0025.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,715,012.3774.36
MORTGAGE
COMPANY43\$9,225,965.9875%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,075,240.962
MORTGAGE
COMPANY19\$4,172,737.2266.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,079,077.

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MORTGAGE

COMPANY15\$2,702,526.3665.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,404,226.

MORTGAGE

COMPANY5\$1,108,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,108,150.00100%0**

MORTGAGE

COMPANY56\$12,320,902.0283.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,522,400.

MORTGAGE

COMPANY39\$7,640,439.5377.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,224,300.

MORTGAGE

COMPANY25\$4,081,858.7589.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$485,000.00

MORTGAGE

COMPANY35\$6,761,386.7959.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,570,384.

MORTGAGE

COMPANY34\$7,154,722.2678.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,945,298.

MORTGAGE

COMPANY33\$5,338,184.5363.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,019,213.

MORTGAGE

COMPANY14\$2,566,180.4751.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,463,414.

MORTGAGE

COMPANY31\$6,386,025.6973.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,335,540.

MORTGAGE

COMPANY26\$5,224,726.3376.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,588,071.2

MORTGAGE

COMPANY22\$4,135,252.7662.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,515,254.

MORTGAGE

COMPANY17\$2,837,190.6579.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$730,575.732

MORTGAGE

COMPANY26\$5,634,192.5979.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,445,861.8

MORTGAGE

COMPANY22\$5,049,969.3874.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,731,003.0

MORTGAGE

COMPANY10\$1,811,019.2949.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,870,103.1

MORTGAGE

COMPANY12\$2,509,761.8571.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,009,202.1

MORTGAGE

COMPANY22\$4,156,964.1970.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,743,300.

MORTGAGE

COMPANY38\$6,998,725.6669.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,107,742.

MORTGAGE

COMPANY34\$7,411,202.6368.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,395,778.

MORTGAGE

COMPANY14\$2,502,799.1748.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,658,200.

MORTGAGE

COMPANY8\$1,267,982.2439.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,933,751.23

MORTGAGE

COMPANY29\$5,947,113.8482.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,303,071.7

MORTGAGE

COMPANY24\$5,509,767.1581.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,275,805.98

MORTGAGE

COMPANY16\$2,858,431.0174.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$954,800.00

MORTGAGE

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COMPANY6\$1,129,300.0044.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,404,416.19
MORTGAGE
COMPANY40\$7,938,910.4464.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,402,708.
MORTGAGE
COMPANY38\$8,255,300.0070.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,418,400.
BANK,
FSB11\$1,743,852.698.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$18,561,082.1591.4
BANK,
FSB9\$1,958,517.244.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$39,174,565.3195.24
BANK,
FSB21\$3,718,375.664.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable460\$79,611,635.9195.5
BANK,
FSB1\$246,400.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$18,008,063.6998.65%0
BANK,
FSB16\$3,418,488.374.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable331\$69,883,818.0395.3
BANK,
FSB4\$525,256.972.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$17,946,431.8397.16%0
BANK,
FSB4\$734,204.997.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,763,531.4992.27%0
BANK,
FSB5\$923,170.405.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$17,035,469.4794.86%0
BANK,
FSB6\$1,143,348.788.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$12,588,076.1691.67%
BANK,
FSB12\$737,117.114.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$15,271,913.6895.4%0
BANK,
FSB1\$259,455.781.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$14,057,890.4098.19%0
BANK,
FSB1\$200,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$12,391,506.6398.41%0
BANK,
FSB8\$1,330,195.938.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,731,860.2491.72%
BANK,
FSB6\$1,214,082.941.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$65,457,606.8898.18
BANK,
FSB2\$377,833.111.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$24,649,205.1198.49%
BANK,
FSB2\$117,237.911.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$10,634,382.7498.91%
BANK,
FSB5\$829,915.369.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,954,049.1290.55%0
BANK,
FSB1\$149,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable335\$70,612,331.2599.79%
BANK,
FSB10\$1,834,911.2411.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$14,106,848.5488.4
BANK,
FSB2\$444,000.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,604,794.1696.31%0
BANK,
FSB17\$2,699,268.467.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$34,047,953.4292.6
BANK,
FSB28\$2,748,260.0048.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,953,560.0051.8%
BANK,
FSB4\$802,248.942.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$34,969,785.6397.76%

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BANK,
FSB1\$78,400.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,483,662.2598.59%0\$0.00NA

BANK,
FSB2\$345,828.9315.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,873,588.8684.42%0\$0.00NA

BANK,
FSB1\$145,305.293.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,313,930.2596.74%0\$0.00NA

BANK,
FSB8\$557,714.3515.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,934,063.3684.03%0\$0.00NA

BANK,
FSB195\$37,854,793.1641.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$52,302,253.03%0\$0.00NA

BANK,
FSB1\$136,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$33,201,996.7799.59%0\$0.00NA

BANK,
FSB10\$1,809,061.112.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable328\$72,846,751.4997.5%0\$0.00NA

BANK,
FSB3\$583,349.900.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable402\$87,507,407.7699.34%0\$0.00NA

BANK,
FSB10\$1,498,599.0010.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,415,661.4489.2%0\$0.00NA

BANK,
FSB44\$7,284,169.1030.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$16,797,571.4469.7%0\$0.00NA

BANK,
FSB20\$4,044,063.4735.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,425,309.8964.74%0\$0.00NA

BANK,
FSB3\$577,250.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$12,708,525.4195.66%0\$0.00NA

BANK,
FSB26\$5,059,645.0618.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$21,603,895.4381.1%0\$0.00NA

BANK,
FSB25\$2,465,395.3922.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$8,503,485.5577.52%0\$0.00NA

BANK,
FSB4\$909,100.006.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$12,213,090.0093.07%0\$0.00NA

BANK,
FSB1\$254,780.4522%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$903,315.9378%0\$0.00NA

BANK,
FSB1\$155,855.514.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,584,870.0495.83%0\$0.00NA

BANK,
FSB5\$797,688.8210.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,857,389.0089.58%0\$0.00NA

BANK,
FSB5\$723,790.009.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,715,051.7390.27%0\$0.00NA

BANK,
FSB4\$829,080.628.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,055,806.8791.61%0\$0.00NA

BANK,
FSB6\$1,101,033.6910.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,570,256.4789.68%0\$0.00NA

BANK,
FSB1\$196,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$22,343,829.6099.13%0\$0.00NA

BANK,
FSB1\$149,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$65,599,514.6899.77%0\$0.00NA

BANK,
FSB4\$379,766.4311.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,848,517.6488.24%0\$0.00NA

BANK,
FSB13\$2,055,430.289.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$20,448,253.7690.8%0\$0.00NA

BANK,

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FSB3\$610,000.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$15,713,649.5096.26%0
BANK,
FSB8\$1,021,533.6211.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,809,190.0588.43%
GATE RESIDENTIAL MORTGAGE
TRUST36\$3,796,389.0895.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$180,800.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,977,189.0810**
GATE RESIDENTIAL MORTGAGE
TRUST202\$23,719,773.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 202\$23,719,773.65100%**
GATE RESIDENTIAL MORTGAGE
TRUST41\$5,211,652.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,211,652.09100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST98\$9,242,879.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$9,242,879.53100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST218\$36,969,538.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 218\$36,969,538.66100%**
GATE RESIDENTIAL MORTGAGE
TRUST103\$14,261,275.3877.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION32\$4,200,274.1722.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$18,461,54**
GATE RESIDENTIAL MORTGAGE
TRUST10\$1,945,969.5161.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION8\$1,240,201.9338.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,186,171.4**
GATE RESIDENTIAL MORTGAGE
TRUST194\$29,309,604.0182.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION44\$6,126,890.5317.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 238\$35,436,49**
GATE RESIDENTIAL MORTGAGE
TRUST269\$44,305,935.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 269\$44,305,935.19100%**
GATE RESIDENTIAL MORTGAGE
TRUST25\$3,169,332.9679.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION6\$823,921.5520.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,993,254.511**
GATE RESIDENTIAL MORTGAGE
TRUST261\$44,812,125.9487.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION39\$6,289,255.9712.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 300\$51,101,38**
GATE RESIDENTIAL MORTGAGE
TRUST32\$3,185,152.1890.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$324,327.349.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,509,479.5210**
GATE RESIDENTIAL MORTGAGE
TRUST58\$6,825,386.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$6,825,386.61100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST50\$6,737,375.0798.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$93,509.021.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$6,830,884.09100**
GATE RESIDENTIAL MORTGAGE
TRUST11\$1,619,608.1992.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$125,991.427.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,745,599.6110**

GATE RESIDENTIAL MORTGAGE

TRUST20\$3,084,990.7198.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$59,932.831.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,144,923.54100%**

GATE RESIDENTIAL MORTGAGE

TRUST38\$4,671,668.3796.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION2\$154,352.353.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,826,020.72100%**

GATE RESIDENTIAL MORTGAGE

TRUST76\$16,962,638.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$16,962,638.45100%**

GATE RESIDENTIAL MORTGAGE

TRUST56\$10,035,258.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$10,035,258.31100%**

GATE RESIDENTIAL MORTGAGE

TRUST38\$6,959,746.0069.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION14\$3,061,737.0030.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$10,021,483.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST47\$8,816,071.3958.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION33\$6,266,260.0041.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$15,082,331.00100%**

GATE RESIDENTIAL MORTGAGE

TRUST24\$4,607,589.4492.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$364,100.007.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,971,689.44100%**

GATE RESIDENTIAL MORTGAGE

TRUST56\$9,365,862.4193%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION4\$704,750.007%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$10,070,612.41100%**

GATE RESIDENTIAL MORTGAGE

TRUST33\$3,763,584.3489.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$463,757.1610.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,227,341.50100%**

GATE RESIDENTIAL MORTGAGE

TRUST57\$12,578,939.9297.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION2\$387,901.232.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$12,966,841.15100%**

GATE RESIDENTIAL MORTGAGE

TRUST20\$3,531,973.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,531,973.71100%**

GATE RESIDENTIAL MORTGAGE

TRUST120\$18,287,502.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$18,287,502.75100%**

GATE RESIDENTIAL MORTGAGE

TRUST167\$29,252,894.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$29,252,894.28100%**

GATE RESIDENTIAL MORTGAGE

TRUST147\$22,221,771.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$22,221,771.39100%**

GATE RESIDENTIAL MORTGAGE

TRUST180\$26,159,969.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 180\$26,159,969.38100%**

GATE RESIDENTIAL MORTGAGE

TRUST17\$2,146,638.1340.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION18\$3,101,646.0059.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,248,284.13100%**

GATE RESIDENTIAL MORTGAGE

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TRUST29\$5,238,220.4052.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION26\$4,773,490.1847.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$10,011,710.00**
GATE RESIDENTIAL MORTGAGE
TRUST14\$2,891,943.8029.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION41\$7,077,334.0070.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$9,969,277.00**
GATE RESIDENTIAL MORTGAGE
TRUST31\$5,181,980.0652.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION32\$4,731,142.3047.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$9,913,122.00**
GATE RESIDENTIAL MORTGAGE
TRUST76\$12,745,903.0485.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION13\$2,120,187.0014.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$14,866,090.00**
GATE RESIDENTIAL MORTGAGE
TRUST36\$6,050,637.5285.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION6\$1,008,499.7014.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$7,059,137.20**
GATE RESIDENTIAL MORTGAGE
TRUST45\$8,181,615.6281.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION10\$1,847,273.1918.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$10,028,888.00**
GATE RESIDENTIAL MORTGAGE
TRUST45\$8,945,334.5089.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION5\$1,062,319.4610.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$10,007,653.00**
GATE RESIDENTIAL MORTGAGE
TRUST47\$8,603,528.2386.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION5\$1,387,152.7713.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$9,990,681.00**
GATE RESIDENTIAL MORTGAGE
TRUST18\$2,809,447.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,809,447.70100%0\$0.00**
GATE RESIDENTIAL MORTGAGE
TRUST142\$21,941,812.5198.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION3\$293,142.391.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$22,234,954.90**
GATE RESIDENTIAL MORTGAGE
TRUST50\$6,532,365.1495.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION3\$321,385.284.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$6,853,750.4210**
GATE RESIDENTIAL MORTGAGE
TRUST82\$14,358,524.0495.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION5\$726,641.924.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$15,085,165.961**
GATE RESIDENTIAL MORTGAGE
TRUST109\$23,535,654.4597.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION3\$675,907.382.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$24,211,561.83**
GATE RESIDENTIAL MORTGAGE
TRUST91\$20,865,551.1994.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION7\$1,281,367.155.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **98\$22,146,918.3**

GATE RESIDENTIAL MORTGAGE

TRUST14\$2,332,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **14\$2,332,950.00100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST102\$14,426,482.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **102\$14,426,482.11100%**

GATE RESIDENTIAL MORTGAGE

TRUST13\$2,938,391.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **13\$2,938,391.00100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST27\$1,828,606.6892.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$142,031.577.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **29\$1,970,638.2510**

GATE RESIDENTIAL MORTGAGE

TRUST79\$5,085,253.0496.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$173,549.953.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **82\$5,258,802.99100**

GATE RESIDENTIAL MORTGAGE

TRUST52\$3,247,844.6198.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$59,612.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **53\$3,307,456.61100%**

GATE RESIDENTIAL MORTGAGE

TRUST68\$12,122,920.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **68\$12,122,920.78100%0**

GATE RESIDENTIAL MORTGAGE

TRUST56\$10,519,876.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **56\$10,519,876.76100%0**

GATE RESIDENTIAL MORTGAGE

TRUST139\$27,257,868.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **139\$27,257,868.93100%**

GATE RESIDENTIAL MORTGAGE

TRUST88\$17,703,207.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **88\$17,703,207.12100%0**

GATE RESIDENTIAL MORTGAGE

TRUST39\$4,031,398.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **39\$4,031,398.02100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST53\$9,766,441.6898.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$185,823.111.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **54\$9,952,264.7910**

GATE RESIDENTIAL MORTGAGE

TRUST29\$4,850,153.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **29\$4,850,153.30100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST38\$5,321,326.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **38\$5,321,326.03100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST92\$6,033,514.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **92\$6,033,514.32100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST91\$6,648,384.0198.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$76,500.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **92\$6,724,884.01100**

GATE RESIDENTIAL MORTGAGE

TRUST93\$6,331,552.8295.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$289,848.174.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **97\$6,621,400.9910**

GATE RESIDENTIAL MORTGAGE

TRUST111\$12,024,384.5698.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

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CORPORATION1\$124,732.091.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$12,149,116.65**
GATE RESIDENTIAL MORTGAGE
TRUST101\$10,532,888.2799.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$88,270.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$10,621,158.271**
GATE RESIDENTIAL MORTGAGE
TRUST13\$1,898,437.7594.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$108,000.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,006,437.7510**
GATE RESIDENTIAL MORTGAGE
TRUST43\$7,050,305.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$7,050,305.00100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST72\$4,441,904.6095.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$186,669.974.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$4,628,574.5710**
GATE RESIDENTIAL MORTGAGE
TRUST72\$13,185,591.0387.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION11\$1,927,975.8212.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$15,113,566**
GATE RESIDENTIAL MORTGAGE
TRUST51\$9,290,352.4292.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION5\$798,200.007.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$10,088,552.421**
GATE RESIDENTIAL MORTGAGE
TRUST46\$9,326,167.4992.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION5\$732,950.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$10,059,117.491**
GATE RESIDENTIAL MORTGAGE
TRUST23\$3,553,466.0035.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION38\$6,499,983.0064.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$10,053,449**
GATE RESIDENTIAL MORTGAGE
TRUST39\$6,739,255.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,739,255.17100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST23\$3,942,401.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,942,401.67100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST54\$3,740,806.2992.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$294,162.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$4,034,968.2910**
GATE RESIDENTIAL MORTGAGE
TRUST44\$2,761,550.1791.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION4\$246,954.518.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$3,008,504.6810**
GATE RESIDENTIAL MORTGAGE
TRUST16\$1,719,363.8094.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$100,000.005.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,819,363.80100**
GATE RESIDENTIAL MORTGAGE
TRUST79\$8,378,027.6098.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$114,800.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$8,492,827.6010**

GATE RESIDENTIAL MORTGAGE

TRUST62\$6,436,531.2895.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$299,500.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$6,736,031.2810**

GATE RESIDENTIAL MORTGAGE

TRUST36\$4,708,852.1297.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$110,700.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,819,552.12100**

GATE RESIDENTIAL MORTGAGE

TRUST16\$2,186,158.3794.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$129,250.005.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,315,408.3710**

GATE RESIDENTIAL MORTGAGE

TRUST59\$3,530,411.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$3,530,411.64100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST64\$8,913,382.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$8,913,382.19100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST68\$9,549,523.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$9,549,523.51100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST66\$9,127,679.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,127,679.41100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST42\$7,292,846.0097.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$200,000.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$7,492,846.0010**

GATE RESIDENTIAL MORTGAGE

TRUST90\$14,718,449.4893.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION7\$1,062,028.656.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$15,780,478.13**

GATE RESIDENTIAL MORTGAGE

TRUST47\$7,742,379.8193.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION7\$502,591.386.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$8,244,971.19100**

GATE RESIDENTIAL MORTGAGE

TRUST83\$15,404,496.1090.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION9\$1,538,909.729.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$16,943,405.8**

GATE RESIDENTIAL MORTGAGE

TRUST117\$25,188,684.1199.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$195,291.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$25,383,975.11**

GATE RESIDENTIAL MORTGAGE

TRUST17\$2,988,009.0029.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION33\$7,109,533.0070.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$10,097,542**

GATE RESIDENTIAL MORTGAGE

TRUST46\$8,869,052.9859.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION35\$6,046,070.2940.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$14,915,123**

GATE RESIDENTIAL MORTGAGE

TRUST51\$9,925,463.2198.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$123,590.661.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$10,049,053.871**
 GATE RESIDENTIAL MORTGAGE
 TRUST24\$4,713,334.7593.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION1\$322,700.006.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$5,036,034.7510**
 GATE RESIDENTIAL MORTGAGE
 TRUST1\$299,676.5446.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION2\$350,000.0053.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$649,676.54100**
 GATE RESIDENTIAL MORTGAGE
 TRUST21\$5,245,003.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,245,003.00100%0\$0**
 GATE RESIDENTIAL MORTGAGE
 TRUST121\$20,262,836.1697.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION5\$580,885.332.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$20,843,721.49**
 GATE RESIDENTIAL MORTGAGE
 TRUST31\$4,585,083.4492.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION2\$384,680.507.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,969,763.9410**
 GATE RESIDENTIAL MORTGAGE
 TRUST59\$10,446,510.1799.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION1\$79,689.040.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$10,526,199.2110**
 GATE RESIDENTIAL MORTGAGE
 TRUST88\$20,776,119.9194.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION4\$1,114,050.915.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$21,890,170.8**
 GATE RESIDENTIAL MORTGAGE
 TRUST41\$9,444,351.7289.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION5\$1,147,673.8410.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$10,592,025.5**
 GATE RESIDENTIAL MORTGAGE
 TRUST45\$7,389,670.7091.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION3\$661,469.608.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$8,051,140.3010**
 GATE RESIDENTIAL MORTGAGE
 TRUST32\$4,820,222.0295.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION1\$204,339.434.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,024,561.4510**
 GATE RESIDENTIAL MORTGAGE
 TRUST45\$8,686,916.5186.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION7\$1,314,479.0213.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$10,001,395.5**
 GATE RESIDENTIAL MORTGAGE
 TRUST21\$3,898,137.5738.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION31\$6,113,710.0061.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$10,011,847**
 GATE RESIDENTIAL MORTGAGE
 TRUST74\$13,684,139.4390.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION7\$1,396,141.149.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$15,080,280.5**

GATE RESIDENTIAL MORTGAGE

TRUST46\$8,552,791.0985.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION7\$1,481,179.5214.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$10,033,970.0**

GATE RESIDENTIAL MORTGAGE

TRUST74\$14,254,666.6494.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION6\$869,754.145.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$15,124,420.781**

GATE RESIDENTIAL MORTGAGE

TRUST66\$4,509,807.0090.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION8\$487,052.789.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$4,996,859.7810**

GATE RESIDENTIAL MORTGAGE

TRUST45\$2,766,769.2081.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION9\$620,196.8818.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$3,386,966.081**

GATE RESIDENTIAL MORTGAGE

TRUST111\$11,680,355.2389.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION13\$1,348,176.2310.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$13,028,53**

GATE RESIDENTIAL MORTGAGE

TRUST42\$4,467,877.4884.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION8\$822,077.6215.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$5,289,955.101**

GATE RESIDENTIAL MORTGAGE

TRUST8\$1,352,813.0069.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION4\$591,825.0030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,944,638.001**

GATE RESIDENTIAL MORTGAGE

TRUST45\$7,935,898.8883.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION9\$1,568,048.0016.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$9,503,946.881**

GATE RESIDENTIAL MORTGAGE

TRUST16\$2,798,215.0582.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$611,000.0017.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,409,215.051**

GATE RESIDENTIAL MORTGAGE

TRUST9\$1,201,300.0080.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION2\$297,000.0019.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,498,300.001**

GATE RESIDENTIAL MORTGAGE

TRUST44\$7,510,338.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$7,510,338.29100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST24\$4,053,320.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$4,053,320.79100%0\$0**

GATE RESIDENTIAL MORTGAGE

TRUST100\$6,802,273.0394.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION5\$359,673.055.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$7,161,946.081**

GATE RESIDENTIAL MORTGAGE

TRUST94\$5,990,249.3395.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

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CORPORATION4\$281,279.314.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$6,271,528.6410**
GATE RESIDENTIAL MORTGAGE
TRUST16\$2,550,906.0094.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$148,500.005.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,699,406.00100**
GATE RESIDENTIAL MORTGAGE
TRUST186\$19,903,049.2398.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$302,700.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 189\$20,205,749.231**
GATE RESIDENTIAL MORTGAGE
TRUST95\$10,014,515.0099.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$85,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$10,100,015.0010**
GATE RESIDENTIAL MORTGAGE
TRUST82\$13,725,718.1396.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$447,510.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$14,173,228.131**
GATE RESIDENTIAL MORTGAGE
TRUST49\$8,632,396.5195.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$369,500.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$9,001,896.51100**
GATE RESIDENTIAL MORTGAGE
TRUST94\$13,006,570.7497.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$285,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$13,291,570.741**
GATE RESIDENTIAL MORTGAGE
TRUST23\$3,004,744.6688.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$378,535.4411.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,383,280.101**
GATE RESIDENTIAL MORTGAGE
TRUST25\$2,660,220.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,660,220.00100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST21\$3,168,851.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,168,851.00100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST34\$2,280,317.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,280,317.48100%0\$0**
GATE RESIDENTIAL MORTGAGE
TRUST137\$9,043,867.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$9,043,867.56100%0**
GATE RESIDENTIAL MORTGAGE
TRUST173\$27,077,097.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$27,077,097.39100%**
GATE RESIDENTIAL MORTGAGE
TRUST74\$18,473,860.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$18,473,860.07100%0**
GATE RESIDENTIAL MORTGAGE
TRUST84\$13,982,039.1585.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION15\$2,312,667.0014.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$16,294,706**
GATE RESIDENTIAL MORTGAGE
TRUST28\$3,933,126.2273.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION11\$1,386,369.4226.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,319,495.0**
GATE RESIDENTIAL MORTGAGE
TRUST59\$13,736,787.4794.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

CORPORATION2\$283,452.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$8,347,613.15100**
 GATE RESIDENTIAL MORTGAGE
 TRUST53\$6,150,404.6597.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION1\$130,950.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,281,354.6510**
 GATE RESIDENTIAL MORTGAGE
 TRUST48\$7,822,342.4297.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION1\$171,525.222.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$7,993,867.6410**
 GATE RESIDENTIAL MORTGAGE
 TRUST84\$14,656,906.2097.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION4\$436,930.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$15,093,836.201**
 GATE RESIDENTIAL MORTGAGE
 TRUST47\$8,519,724.0085.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION7\$1,500,587.0114.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$10,020,311.0**
 GATE RESIDENTIAL MORTGAGE
 TRUST24\$4,932,267.9798.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION1\$98,560.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$5,030,827.97100**
 GATE RESIDENTIAL MORTGAGE
 TRUST46\$8,452,284.6584.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION8\$1,532,545.9115.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$9,984,830.5**
 GATE RESIDENTIAL MORTGAGE
 TRUST37\$6,995,118.5070.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION16\$2,921,181.0029.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$9,916,299.5**
 GATE RESIDENTIAL MORTGAGE
 TRUST81\$15,279,761.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$15,279,761.80100%0**
 GATE RESIDENTIAL MORTGAGE
 TRUST18\$2,864,275.0028.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION36\$7,174,818.0071.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$10,039,093**
 GATE RESIDENTIAL MORTGAGE
 TRUST34\$6,375,676.3946.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION41\$7,322,540.6553.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$13,698,217**
 GATE RESIDENTIAL MORTGAGE
 TRUST17\$3,101,832.4438.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION27\$4,864,955.0061.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$7,966,787.4**
 GATE RESIDENTIAL MORTGAGE
 TRUST49\$8,816,886.8388.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION6\$1,093,337.6111.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$9,910,224.4**
 GATE RESIDENTIAL MORTGAGE
 TRUST66\$13,392,499.8588.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION8\$1,686,360.0011.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$15,078,859.0**

GATE RESIDENTIAL MORTGAGE

TRUST5\$958,901.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$958,901.00100%0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST18\$3,399,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$3,399,550.00100%0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST7\$1,428,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,428,000.00100%0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST11\$2,450,154.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$2,450,154.88100%0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST23\$3,808,427.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$3,808,427.77100%0\$0.00 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST12\$2,456,701.0083.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$474,744.0016.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$2,931,445.001 0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST53\$8,736,320.7887%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION8\$1,305,480.0013%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$10,041,800.781 0\$0.00

INC.30\$5,338,818.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 30\$5,338,818.26100%0\$0.00 0\$0.00

INC.259\$41,572,405.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 259\$41,572,405.57100%0\$0.00 0\$0.00

INC.71\$9,153,621.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$9,153,621.10100%0\$0.00 0\$0.00

INC.156\$31,832,242.2247.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$35,564,806.52

INC.235\$46,762,718.5359.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$32,472,491.53

INC.142\$27,929,141.6230.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable313\$63,126,200.40

INC.221\$55,397,012.5579.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$14,221,488.672

INC.254\$60,620,187.0473.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$21,514,189.27

INC.5\$1,119,845.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$1,119,845.28100%0\$0.00 0\$0.00

INC.27\$5,486,395.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$5,486,395.07100%0\$0.00 0\$0.00

INC.23\$2,515,391.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$2,515,391.82100%0\$0.00 0\$0.00

INC.67\$12,670,351.8517.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable328\$59,377,044.118

INC.115\$23,829,488.4429.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$56,152,201.67

INC.113\$24,422,943.7931.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$53,673,004.53

INC.59\$11,787,419.7112.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable423\$84,538,089.348

INC.97\$23,993,989.1553.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$20,550,686.004

INC.15\$4,004,711.4542.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,509,013.2657.91

INC.36\$7,427,172.1594.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$413,562.565.27%0\$0.00

INC.8\$1,105,039.3524.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,462,580.4975.81

INC.8\$719,503.4543.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$933,115.6356.46%0\$0.00

INC.10\$1,318,189.6648.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,417,439.8451.81

INC.9\$1,580,261.3743.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,064,271.7356.64

INC.2\$204,973.485.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,468,279.2794.42%0\$0.00

INC.9\$2,013,730.3364.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,114,910.4335.64

INC.95\$18,568,759.1830.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$41,577,312.146

INC.39\$7,242,332.4524.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$22,469,784.1175

INC.91\$20,591,885.7423.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$68,576,672.367

INC.214\$50,665,686.7076.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$15,413,962.212

INC.159\$38,442,603.3666.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$19,589,297.053

MORTGAGE

INC.15\$904,713.1850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$899,057.4349.84%0\$0.00

MORTGAGE

INC.27\$3,352,000.1029.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,132,349.5270.81

MORTGAGE

INC.2\$277,117.162.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$10,618,497.2297.46%

MORTGAGE

INC.42\$4,881,457.9542.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,712,959.4657.9%

MORTGAGE

INC.11\$1,244,582.2211.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,261,045.0888.15%

MORTGAGE

INC.14\$1,480,134.9713.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$9,623,347.7186.6%

MORTGAGE

INC.24\$4,537,165.4045.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,456,486.5254.6%

MORTGAGE

INC.24\$5,913,279.9129.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$14,302,950.6370.7%

MORTGAGE

INC.2\$424,056.792.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$17,960,129.0097.69%

MORTGAGE

INC.11\$1,208,982.8914.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,139,567.0785.52%

MORTGAGE

INC.23\$4,897,325.7529.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,744,631.0770.5%

MORTGAGE

INC.6\$1,381,618.765.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$23,721,110.8894.5%

MORTGAGE

INC.1\$159,824.860.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$22,926,969.8899.31%

MORTGAGE

INC.50\$3,227,879.4270.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,324,558.7729.1%

MORTGAGE

INC.17\$1,016,346.4721.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$3,821,224.1078.99%

MORTGAGE

INC.81\$9,114,969.2267.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$4,383,944.8332.48%

MORTGAGE

INC.19\$2,212,828.5617.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$10,380,534.2182.4%

MORTGAGE

INC.25\$5,858,786.5029.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$14,239,495.4670.8%

MORTGAGE

INC.3\$684,884.184.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$16,026,683.2695.9%0%

MORTGAGE

INC.38\$8,523,730.0828.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$21,075,893.0971.2%

MORTGAGE

INC.22\$4,568,361.5723.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$14,475,380.1376.0%

MORTGAGE

INC.15\$876,088.1219.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,571,361.3880.3%0%

MORTGAGE

INC.21\$2,547,850.8020.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,647,718.5979.1%

MORTGAGE

INC.4\$873,744.1910.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$7,776,225.9589.9%0%

MORTGAGE

INC.10\$2,069,050.389.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$20,288,678.2190.75%

MORTGAGE

INC.48\$3,180,912.8238.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,985,400.9161.0%

MORTGAGE

INC.14\$2,599,604.4028.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,628,397.0371.83%

MORTGAGE

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INC.14\$960,659.2816.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,852,696.3683.47%
MORTGAGE
INC.18\$1,237,872.5419.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$5,008,626.6280.18%
MORTGAGE
INC.19\$1,203,992.9820.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,571,861.9879.15%
MORTGAGE
INC.55\$6,436,294.5656.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,019,685.4043.82%
MORTGAGE
INC.4\$485,942.113.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$12,195,022.7396.17%
MORTGAGE
INC.41\$4,374,995.9739.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,674,265.5860.4%
MORTGAGE
INC.37\$8,283,204.1633.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$16,423,184.1366.4%
MORTGAGE
INC.5\$1,173,652.175.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$19,516,545.9994.33%
MORTGAGE
INC.9\$1,531,579.7051.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,454,113.6648.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.15\$3,304,589.2923.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$11,036,709.8976.9%
MORTGAGE
INC.15\$3,378,601.4932.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,886,591.5567.0%
MORTGAGE
INC.8\$534,067.5235.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$969,867.0764.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.7\$804,280.5623.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,610,357.0976.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.31\$1,693,357.6430.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$3,835,063.7669.37%
MORTGAGE
INC.41\$3,145,611.7633.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$6,128,706.7666.08%
MORTGAGE
INC.21\$2,520,945.5634.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,865,335.0565.87%
MORTGAGE
INC.63\$7,325,110.0663.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,185,936.5436.36%
MORTGAGE
INC.28\$3,324,220.7127.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$8,949,586.1372.92%
MORTGAGE
INC.3\$302,783.523.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,489,056.9196.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION74\$13,775,929.8068.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,230,000.0000.0%
MORTGAGE
CORPORATION25\$4,567,608.9422.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$15,430,000.0000.0%
MORTGAGE
CORPORATION106\$20,897,544.4869.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,000,000.0000.0%
MORTGAGE
CORPORATION55\$9,080,646.8546.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,600,000.0000.0%
MORTGAGE
CORPORATION14\$2,392,085.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,392,085.22**
MORTGAGE
CORPORATION15\$3,137,772.9195.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$164,770.0000.0%
MORTGAGE
CORPORATION95\$17,299,284.3761.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,000,000.0000.0%

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MORTGAGE CORPORATION163\$9,500,702.5666.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$4,72

MORTGAGE CORPORATION251\$14,563,609.8077.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$4,3

MORTGAGE CORPORATION36\$1,924,295.7191.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$187,30

MORTGAGE CORPORATION131\$11,694,634.5670.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,9

MORTGAGE CORPORATION8\$684,241.5072.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$253,412.1

MORTGAGE CORPORATION130\$20,409,377.5067.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,6

MORTGAGE CORPORATION6\$1,066,844.4644.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,323,6

MORTGAGE CORPORATION173\$27,026,193.6379.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,0

MORTGAGE CORPORATION170\$25,982,111.1476.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,1

MORTGAGE CORPORATION167\$25,492,125.1075.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,3

MORTGAGE CORPORATION161\$24,384,898.5670.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,

MORTGAGE CORPORATION163\$24,590,099.0373.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,7

MORTGAGE CORPORATION173\$25,360,188.8975.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,2

MORTGAGE CORPORATION133\$18,528,960.1654.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,

MORTGAGE CORPORATION56\$6,069,738.0766.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,042

MORTGAGE CORPORATION6\$540,237.7640.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$792,756.1

MORTGAGE CORPORATION226\$15,320,151.0863.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$8,

MORTGAGE CORPORATION29\$1,558,607.9541.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,240

NA78\$13,703,675.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$13,703,675.00100%0\$0.00**

NA39\$3,889,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,889,850.00100%0\$0.00**

NA18\$2,838,225.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,838,225.00100%0\$0.00**

NA56\$8,578,542.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$8,578,542.97100%0\$0.00**

NA165\$28,057,403.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 165\$28,057,403.52100%0\$0.00**

NA25\$4,155,787.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,155,787.00100%0\$0.00**

NA23\$1,705,110.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,705,110.00100%0\$0.00**

NA6\$499,749.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$499,749.34100%0\$0.00 0\$0.00**

NA43\$2,898,336.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$2,898,336.00100%0\$0.00**

NA27\$2,525,526.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,525,526.76100%0\$0.00**

MORTGAGE CORPORATION51\$3,013,104.9355.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,410

MORTGAGE CORPORATION103\$9,700,660.8464.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,40

MORTGAGE

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CORPORATION213\$38,299,278.5352.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$3
MORTGAGE
CORPORATION229\$12,966,392.4064.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$7
MORTGAGE
CORPORATION266\$24,692,104.2167.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$1
MORTGAGE
CORPORATION405\$72,947,294.0062.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$4
MORTGAGE
CORPORATION16\$2,948,703.9561.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,880
MORTGAGE
CORPORATION11\$1,077,919.4180.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$264,33
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE25\$2,608,737.4096.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$105,753.09
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,145,469.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,145,469.13100**
BANK, A FEDERAL SAVINGS
BANK5\$906,561.7631.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,006,604.3168.88
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,328,050.0091.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$118,355.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE25\$3,624,520.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,624,520.00100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,538,285.0079.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$406,467.07
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$2,651,276.3484.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$478,066.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,127,937.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,127,937.62100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE5\$999,650.0076.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$309,000.0023
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,227,954.1592.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$101,850.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE7\$1,049,360.0061.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$658,306.75
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,630,462.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,630,462.41100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE5\$562,359.8756.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$434,157.3243
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE74\$8,183,381.2690.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$838,018.1
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,664,190.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,664,190.48100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$1,918,435.0083.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$374,836.2
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE18\$2,287,923.0067.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,108,973
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE16\$1,494,167.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,494,167.95100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE18\$1,280,251.5692.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$106,523.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE41\$3,925,064.4491.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$383,438.52

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MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE28\$3,710,667.6590.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$381,768.5
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE42\$6,390,935.0094.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$406,200.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE32\$2,940,300.0093.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$196,500.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,798,593.1285.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$303,285.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,155,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,155,150.00100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$2,840,010.0092.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$220,500.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$1,095,470.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,095,470.58100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE14\$1,636,400.0068.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$760,520.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,175,800.0082.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$254,140.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE5\$585,500.0057.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$432,245.0042
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$1,786,454.9888.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$242,395.4
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE16\$1,704,850.0087.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$239,000.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE23\$3,604,128.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,604,128.25100%**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE15\$1,839,426.3783.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$368,395.4
MORTGAGE
CORPORATION53\$7,261,848.7029.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$17,35
MORTGAGE
CORPORATION27\$2,757,799.1816.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$13,7
MORTGAGE
CORPORATION46\$6,239,290.7124.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$19,2
MORTGAGE
CORPORATION57\$7,443,922.9222.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$25,1
MORTGAGE
CORPORATION7\$906,471.7911.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,789,97
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE8\$1,420,500.0083.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$290,681.48
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE6\$702,320.1854.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$587,148.8345
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE6\$829,714.7681.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$187,410.0018
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE9\$1,130,010.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,130,010.00100%**
ONE HOME LOANS
INC.12\$1,986,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,986,850.00100%0\$0.00**
ONE HOME LOANS
INC.40\$7,007,274.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$7,007,274.00100%0\$0.00**
ONE HOME LOANS

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INC. 11	\$1,998,700.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	11	\$1,998,700.00	100%	0%	\$0.00	NA	
	ONE HOME LOANS																						
INC. 6	\$1,003,900.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	6	\$1,003,900.00	100%	0%	\$0.00	NA	
	ONE HOME LOANS																						
INC. 8	\$1,685,750.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,685,750.00	100%	0%	\$0.00	NA	
	ONE HOME LOANS																						
INC. 8	\$1,334,200.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,334,200.00	100%	0%	\$0.00	NA	
	MORTGAGE																						
CORPORATION	16	\$2,117,050.00	25.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	40	\$6,053,000.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	15	\$2,068,200.00	14.83%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	83	\$11,877,000.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	23	\$2,861,603.22	15.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	111	\$15,315,000.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	20	\$1,944,316.00	21.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	64	\$7,174,000.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	76	\$9,384,474.35	33.84%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	135	\$18,358,000.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	22	\$3,665,500.00	31.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	55	\$8,038,000.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	86	\$12,037,062.00	37.07%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	146	\$20,254,000.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	9	\$1,320,041.88	78.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$355,500.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	14	\$2,217,250.00	40.92%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$3,200,000.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	35	\$3,724,063.65	70.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	15	\$1,568,000.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	26	\$2,143,166.55	46.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$2,449,000.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	8	\$915,760.00	17.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	47	\$4,463,570.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	2	\$245,000.00	12.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	20	\$1,764,790.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	15	\$2,280,081.00	24.57%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	42	\$6,999,000.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	36	\$5,509,739.00	17.82%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	182	\$25,450,000.00			\$0.00	NA
	MORTGAGE																						
CORPORATION	5	\$378,700.00	12.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	23	\$2,725,450.00			\$0.00	NA
	ONE HOME LOANS																						
INC. 8	\$1,488,800.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	8	\$1,488,800.00	100%	0%	\$0.00	NA	
	ONE HOME LOANS																						
INC. 13	\$1,986,150.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	13	\$1,986,150.00	100%	0%	\$0.00	NA	
	ONE HOME LOANS																						
INC. 9	\$1,980,100.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	9	\$1,980,100.00	100%	0%	\$0.00	NA	
	ONE HOME LOANS																						
INC. 12	\$1,982,200.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,982,200.00	100%	0%	\$0.00	NA	
	ONE HOME LOANS																						
INC. 12	\$2,012,900.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$2,012,900.00	100%	0%	\$0.00	NA	
	ONE HOME LOANS																						
INC. 15	\$2,979,550.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	15	\$2,979,550.00	100%	0%	\$0.00	NA	

ONE HOME LOANS

INC.12	\$1,991,152.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	12	\$1,991,152.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		
INC.145	\$10,481,962.40	87.94%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	19	\$1,436,902.02	12															
INC.14	\$1,050,281.76	66.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$537,816.77	33															
MANHATTAN MORTGAGE CORPORATION																																						
387	\$40,903,368.06	48.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$16,434,316.39	41															
MANHATTAN MORTGAGE CORPORATION																																						
463	\$48,686,956.73	62.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$73,201,115.56	27															
MANHATTAN MORTGAGE CORPORATION																																						
216	\$22,408,494.99	53.76%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$84,141,191.34	19															
MANHATTAN MORTGAGE CORPORATION																																						
28	\$2,819,976.39	70.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$2,164,141,191.34	16															
MANHATTAN MORTGAGE CORPORATION																																						
30	\$5,477,010.55	59.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$3,736,141,191.34	36															
MANHATTAN MORTGAGE CORPORATION																																						
216	\$37,801,883.24	36.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$99,661,191.34	61															
MANHATTAN MORTGAGE CORPORATION																																						
90	\$14,140,726.74	32.52%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$181,291,191.34	29															
MANHATTAN MORTGAGE CORPORATION																																						
377	\$66,474,725.69	53.01%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$47,561,191.34	53															
MANHATTAN MORTGAGE CORPORATION																																						
9	\$647,818.30	58.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	7	\$465,011.11	11															
MANHATTAN MORTGAGE CORPORATION																																						
292	\$20,021,358.40	30.22%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$65,441,191.34	40															
MANHATTAN MORTGAGE CORPORATION																																						
314	\$21,563,827.62	42.86%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$21,291,191.34	23															
MANHATTAN MORTGAGE CORPORATION																																						
410	\$27,753,389.27	55.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	3	\$47,291,191.34	23															
MANHATTAN MORTGAGE CORPORATION																																						
326	\$20,808,902.56	53.95%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$90,141,191.34	29															
MANHATTAN MORTGAGE CORPORATION																																						
93	\$4,430,151.65	73.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$7,158,441,191.34	54															
MANHATTAN MORTGAGE CORPORATION																																						
15	\$1,495,314.34	50.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$4,477,141,191.34	47															
MANHATTAN MORTGAGE CORPORATION																																						
51	\$5,414,474.70	42.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	6	\$7,252,141,191.34	25															
MANHATTAN MORTGAGE CORPORATION																																						
178	\$19,161,881.03	29.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$27,441,191.34	24															
MANHATTAN MORTGAGE CORPORATION																																						
126	\$13,405,444.20	33.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	2	\$50,291,191.34	20															
MANHATTAN MORTGAGE CORPORATION																																						
214	\$22,932,447.14	34.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$13,441,191.34	44															
MANHATTAN MORTGAGE CORPORATION																																						
4	\$484,762.01	15.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	1	\$2,677,381,191.34	38															
MANHATTAN MORTGAGE CORPORATION																																						
10	\$2,770,916.00	82.42%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	4	\$590,861,191.34	86															
MANHATTAN MORTGAGE CORPORATION																																						
10	\$2,242,880.51	52.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	8	\$2,043,141,191.34	43															
MANHATTAN MORTGAGE CORPORATION																																						
6	\$1,268,528.43	52.41%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	5	\$1,151,691,191.34	69															
MANHATTAN MORTGAGE CORPORATION																																						

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CORPORATION5\$827,669.9771.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$322,489.8
MANHATTAN MORTGAGE
CORPORATION5\$837,529.5678.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$231,621.9
MANHATTAN MORTGAGE
CORPORATION20\$3,134,702.7972.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,208,
MANHATTAN MORTGAGE
CORPORATION11\$1,382,075.8867.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$670,30
MANHATTAN MORTGAGE
CORPORATION4\$594,825.8848.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$638,083.9
MANHATTAN MORTGAGE
CORPORATION5\$1,126,679.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,126,679.8610**
MANHATTAN MORTGAGE
CORPORATION71\$15,668,848.9265.5%1\$191,335.09NA0\$0.00NA0\$0.00NA1\$191,335.09NA0\$0.00NA0\$0.00NA Unavail
MANHATTAN MORTGAGE
CORPORATION152\$31,790,910.3155.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$2,
MANHATTAN MORTGAGE
CORPORATION264\$55,328,538.3855.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$4,
MANHATTAN MORTGAGE
CORPORATION234\$47,047,701.7446.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$5,
MANHATTAN MORTGAGE
CORPORATION166\$34,672,099.1546.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$40,
MANHATTAN MORTGAGE
CORPORATION294\$58,368,700.4350.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable289\$5,
MANHATTAN MORTGAGE
CORPORATION232\$44,467,581.6748.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$4,
MANHATTAN MORTGAGE
CORPORATION210\$40,377,864.9245.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$4,
MANHATTAN MORTGAGE
CORPORATION421\$78,964,155.6663.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$4,
MANHATTAN MORTGAGE
CORPORATION346\$67,379,402.3455.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$5,
MANHATTAN MORTGAGE
CORPORATION300\$56,694,786.4463.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$3,
MANHATTAN MORTGAGE
CORPORATION247\$48,490,093.3556.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$3,
MANHATTAN MORTGAGE
CORPORATION206\$38,821,202.9259.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$26,
MANHATTAN MORTGAGE
CORPORATION230\$41,083,775.6754.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$3,
MANHATTAN MORTGAGE
CORPORATION22\$3,923,888.1761.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,416,
MANHATTAN MORTGAGE
CORPORATION7\$1,128,286.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,128,286.3610**
MANHATTAN MORTGAGE
CORPORATION8\$1,228,680.9582.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$265,722,
MANHATTAN MORTGAGE
CORPORATION21\$3,336,841.4267.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,613,7
MANHATTAN MORTGAGE
CORPORATION21\$2,905,163.5977.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$832,81
MANHATTAN MORTGAGE
CORPORATION53\$7,681,364.4378.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,088,

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MANHATTAN MORTGAGE CORPORATION20\$2,427,382.2672.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$941,13

MANHATTAN MORTGAGE CORPORATION39\$5,146,404.3187.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$737,94

MANHATTAN MORTGAGE CORPORATION6\$1,057,520.3283.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$214,915

MANHATTAN MORTGAGE CORPORATION87\$5,861,755.2078.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,633

MANHATTAN MORTGAGE CORPORATION12\$2,642,504.1342.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,544

MANHATTAN MORTGAGE CORPORATION278\$59,395,945.2643.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable360\$77,

MANHATTAN MORTGAGE CORPORATION157\$30,705,834.3742.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$4

MANHATTAN MORTGAGE CORPORATION59\$8,291,493.5267.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,947

MANHATTAN MORTGAGE CORPORATION32\$6,721,318.0259.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,644

STREET MORTGAGE CORPORATION31\$2,519,963.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$2,519,963.10**

BANK CORPORATION13\$1,306,789.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,306,789.35**

BANK CORPORATION16\$1,554,780.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,554,780.34**

BANK CORPORATION19\$1,713,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$1,713,600.00**

BANK CORPORATION13\$1,365,075.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,365,075.00**

BANK CORPORATION24\$2,915,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,915,700.00**

BANK CORPORATION12\$1,806,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,806,600.00**

BANK CORPORATION21\$2,147,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,147,400.00**

BANK CORPORATION13\$1,445,743.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,445,743.55**

BANK CORPORATION11\$1,099,528.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,099,528.96**

BANK CORPORATION12\$1,251,516.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,251,516.47**

BANK CORPORATION32\$3,481,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$3,481,650.00**

HORIZON HOME LOAN CORPORATION286\$39,402,582.3097.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$974,

HORIZON HOME LOAN CORPORATION19\$3,373,952.0884.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$617,00

HORIZON HOME LOAN CORPORATION27\$3,703,927.8882.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$799,53

HORIZON HOME LOAN CORPORATION34\$4,785,298.1397.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$132,00

HORIZON HOME LOAN

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CORPORATION54\$7,439,791.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$7,439,791.00**
HORIZON HOME LOAN
CORPORATION27\$4,077,265.8488.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$526,57
HORIZON HOME LOAN
CORPORATION10\$1,326,868.2691.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,00
HORIZON HOME LOAN
CORPORATION283\$39,169,798.6397.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$975,
HORIZON HOME LOAN
CORPORATION360\$37,922,629.1992.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,8
HORIZON HOME LOAN
CORPORATION62\$13,261,540.0063.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$7,71
HORIZON HOME LOAN
CORPORATION51\$9,310,904.0297.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$273,01
HORIZON HOME LOAN
CORPORATION204\$37,842,045.0998.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$610,
HORIZON HOME LOAN
CORPORATION141\$25,690,901.9393.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,6
HORIZON HOME LOAN
CORPORATION20\$3,434,920.0095.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$172,40
RESIDENTIAL LENDING,
INC.32\$6,472,869.1928.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$16,201,286.9771.4
MORTGAGE
COMPANY176\$18,911,188.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$18,911,188.48**
MORTGAGE
COMPANY52\$4,057,893.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$4,057,893.13100%**
MORTGAGE
COMPANY68\$7,357,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$7,357,350.00100%**
MORTGAGE
COMPANY90\$11,976,032.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$11,976,032.92100%**
RESIDENTIAL LENDING,
INC.47\$9,400,685.0038.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,920,889.2361.3
CITY MORTGAGE
COMPANY33\$4,045,061.9638.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,442,326.
CITY MORTGAGE
COMPANY5\$402,300.0922.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,353,236.63
MORTGAGE
CORPORATION106\$19,362,065.4556.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$14,
MORTGAGE
CORPORATION118\$19,187,375.5556.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$14,
MORTGAGE
CORPORATION22\$3,854,872.2041.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,447,
MORTGAGE
CORPORATION148\$29,070,623.0684.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,5
MORTGAGE
CORPORATION174\$29,280,021.3787.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,2
MORTGAGE
CORPORATION89\$15,702,762.9945.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$18,
MORTGAGE
CORPORATION127\$23,620,718.6570.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,
MORTGAGE
CORPORATION205\$13,648,834.3259.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$9,

HOME MORTGAGE CORPORATION10\$1,937,629.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,937,629.52**

HOME MORTGAGE CORPORATION14\$3,232,779.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,232,779.80**

HOME MORTGAGE CORPORATION19\$3,636,315.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,636,315.41**

MORTGAGE CORPORATION132\$25,086,004.5283.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,8

MORTGAGE CORPORATION119\$23,130,255.3869.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,

MORTGAGE CORPORATION182\$17,673,764.1860.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$1

MORTGAGE CORPORATION125\$22,328,794.9664.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,5

MORTGAGE CORPORATION116\$20,935,663.9862.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,

MORTGAGE CORPORATION7\$681,676.4037.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,146,71

MORTGAGE CORPORATION118\$21,202,017.1960.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,

MORTGAGE CORPORATION114\$20,898,540.8060.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,

MORTGAGE CORPORATION110\$20,072,511.4159.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13,

MORTGAGE CORPORATION138\$22,792,953.1576.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,1

MORTGAGE CORPORATION162\$22,536,948.3165.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,

MORTGAGE CORPORATION153\$21,120,750.3563.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12,

MORTGAGE CORPORATION120\$20,592,499.3160.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,

MORTGAGE CORPORATION165\$25,201,104.1375.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$8,0

MORTGAGE CORPORATION151\$21,384,299.1261.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,

MORTGAGE CORPORATION118\$20,360,976.2159.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$14,

MORTGAGE CORPORATION130\$23,273,997.0466.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,

MORTGAGE CORPORATION135\$23,253,141.0966.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,6

MORTGAGE CORPORATION126\$21,617,343.3665.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$11,

MORTGAGE CORPORATION73\$13,488,460.0439.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$20,

MORTGAGE CORPORATION100\$18,536,820.4055.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,

MORTGAGE CORPORATION94\$16,862,620.1248.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$18,0

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CORPORATION115\$20,751,392.8260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,
MORTGAGE
CORPORATION66\$11,874,484.0534.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$22,
MORTGAGE
CORPORATION101\$18,133,970.8552.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$16,
MORTGAGE
CORPORATION15\$1,401,525.0837.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,323,
MORTGAGE
CORPORATION92\$15,747,089.6546.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$18,0
MORTGAGE
CORPORATION86\$13,715,141.1340.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$20,
MORTGAGE
CORPORATION42\$7,382,217.5349.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,595,
MORTGAGE
CORPORATION189\$23,955,447.9770.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,9
MORTGAGE
CORPORATION97\$14,234,654.9541.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$19,
MORTGAGE
CORPORATION58\$9,732,713.1929.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$23,6
MORTGAGE
CORPORATION151\$26,744,613.9476.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,0
MORTGAGE
CORPORATION150\$26,854,215.0177.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,6
MORTGAGE
CORPORATION136\$18,818,654.0155.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$11,
MORTGAGE
CORPORATION101\$18,826,612.6755.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15,
MORTGAGE
CORPORATION90\$13,072,009.4944.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$16,
MORTGAGE
CORPORATION89\$16,853,541.8949.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$17,3
MORTGAGE
CORPORATION101\$9,856,308.2854.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$8,19
MORTGAGE
CORPORATION142\$28,324,458.0883.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,6
MORTGAGE
CORPORATION105\$18,971,330.0256.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,
FEDERAL
BANK61\$4,455,234.8657.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,315,720.0842,
FEDERAL
BANK19\$1,519,621.9130.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,390,380.8869,
FEDERAL
BANK7\$609,988.9823.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,037,702.4876.96
FEDERAL
BANK6\$595,061.8918.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,655,306.9281.69
BANK
N.A.3\$503,405.0810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,403,268.9289.74%
BANK
N.A.4\$608,208.648.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,532,168.5491.48%0
BANK
N.A.3\$322,679.156.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,509,883.9393.32%0

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BANK

N.A.1\$246,000.0014.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,495,850.0085.88%0\$0.00

BANK

N.A.2\$281,327.1212.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,933,615.4487.3%0\$0.00

BANK

N.A.8\$1,346,135.0011.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,101,992.2888.24%0\$0.00

BANK

N.A.7\$962,815.009.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,334,332.2890.65%0\$0.00

BANK

N.A.2\$141,719.961.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,079,946.7498.28%0\$0.00

BANK

N.A.4\$821,333.6813.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,359,596.1286.71%0\$0.00

BANK

N.A.1\$85,500.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,302,992.4193.84%0\$0.00

BANK

N.A.35\$4,058,876.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,058,876.75100%0\$0.00**

BANK

N.A.52\$5,494,267.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$5,494,267.52100%0\$0.00**

BANK

N.A.29\$2,279,591.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,279,591.67100%0\$0.00**

FEDERAL BANK OF

INDIANAPOLIS15\$3,116,531.6856.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,402,402.40

FEDERAL BANK OF

INDIANAPOLIS292\$46,158,110.2050.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$46,158,110.20

FEDERAL BANK OF

INDIANAPOLIS61\$7,767,998.1946.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,889,998.19

BANK,

FSB1\$144,858.0424.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$449,814.1275.64%0\$0.00

BANK,

FSB1\$159,345.0612.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,091,471.8087.26%0\$0.00

BANK,

FSB1\$235,000.0044.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$293,500.0055.53%0\$0.00

BANK,

FSB18\$2,983,200.0025.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,927,293.9574.95%0\$0.00

BANK,

FSB10\$2,051,900.0018.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,771,814.1781.04%0\$0.00

BANK,

FSB3\$464,000.0017.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,243,790.9882.86%0\$0.00

BANK,

FSB7\$1,500,101.0092.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$115,500.007.15%0\$0.00

BANK,

FSB34\$7,274,486.3029.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$17,474,720.2370.6%0\$0.00

BANK,

FSB41\$8,783,467.2714.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$50,809,663.3085.26%0\$0.00

BANK,

FSB19\$3,571,400.0016.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$18,356,328.7683.29%0\$0.00

BANK,

FSB1\$144,000.006.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,013,224.6693.32%0\$0.00

BANK,

FSB1\$144,000.0023.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$459,800.0076.15%0\$0.00

BANK,

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FSB1\$242,228.784.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,485,375.0095.77%0\$
BROTHERS HOLDINGS,
INC.180\$32,249,039.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 180\$32,249,039.40100%0\$**
BROTHERS HOLDINGS,
INC.84\$15,162,270.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$15,162,270.26100%0\$**
MORTGAGE
CORPORATION13\$1,905,732.0016.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,883
MORTGAGE
COMPANY6\$1,026,562.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,026,562.76100%0\$**
MORTGAGE
COMPANY16\$1,852,317.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,852,317.10100%**
MORTGAGE
COMPANY7\$1,039,890.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,039,890.91100%0\$**
MORTGAGE
COMPANY10\$1,033,887.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,033,887.18100%**
MORTGAGE
COMPANY6\$1,039,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,039,900.00100%0\$**
MORTGAGE
COMPANY8\$1,030,709.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,030,709.00100%0\$**
MORTGAGE
COMPANY10\$1,039,110.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,039,110.00100%**
MORTGAGE
COMPANY8\$1,026,267.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,026,267.78100%0\$**
MORTGAGE
COMPANY8\$1,033,630.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,033,630.60100%0\$**
MORTGAGE
COMPANY7\$1,027,772.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,027,772.00100%0\$**
MORTGAGE
COMPANY7\$1,034,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,034,200.00100%0\$**
MORTGAGE
COMPANY7\$1,030,972.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,030,972.00100%0\$**
MORTGAGE
COMPANY9\$1,032,570.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,032,570.00100%0\$**
MORTGAGE
COMPANY6\$1,036,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,036,250.00100%0\$**
MORTGAGE
COMPANY8\$1,039,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,039,000.00100%0\$**
MORTGAGE
COMPANY8\$1,034,220.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,034,220.00100%0\$**
MORTGAGE
COMPANY11\$1,043,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,043,200.00100%**
MORTGAGE
COMPANY6\$1,030,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,030,100.00100%0\$**
MORTGAGE
COMPANY6\$1,045,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,045,300.00100%0\$**
FEDERAL BANK OF
INDIANAPOLIS65\$11,129,958.1771.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,37
FEDERAL BANK OF
INDIANAPOLIS122\$17,636,583.3377.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,2
FEDERAL BANK OF
INDIANAPOLIS9\$1,269,475.5462.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$751,586

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FEDERAL BANK OF
INDIANAPOLIS1\$139,571.038.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,503,345.13

FEDERAL BANK OF
INDIANAPOLIS1\$46,320.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,695,344.4

BANK,
FSB1\$134,859.0610.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,133,500.0089.37%0\$

BANK,
FSB4\$786,600.0054.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$645,000.0045.05%0\$0

BANK,
FSB3\$498,437.6935.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$888,816.8364.07%0\$0

BANK,
FSB27\$5,801,340.9442.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,702,660.0057.04

BANK,
FSB82\$15,706,160.5941.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$22,262,924.9958

BANK,
FSB7\$1,076,670.0025.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,078,286.7974.09%

BANK,
FSB39\$7,547,531.0536.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$13,085,355.5563.4

HOME LOANS,
INC.58\$13,513,208.7954.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$11,487,758.0545

HOME LOANS,
INC.100\$15,958,034.9263.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,045,548.0736

HOME LOANS,
INC.21\$3,144,854.5212.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$21,855,989.1087

HOME LOANS,
INC.61\$7,894,350.0939.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12,106,687.0460.5

HOME LOANS,
INC.176\$18,633,240.6374.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,367,360.5925

HOME LOANS,
INC.64\$11,400,598.3156.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,602,405.3143.0

HOME LOANS,
INC.54\$12,926,408.5043.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$17,075,665.5056

HOME LOANS,
INC.65\$12,899,434.9951.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$12,104,634.6248

HOME LOANS,
INC.82\$4,220,231.5738.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$6,850,925.0861.8

HOME LOANS,
INC.38\$4,445,036.5139.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,927,478.1460.91

HOME LOANS,
INC.6\$1,076,750.008.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$11,573,940.3091.49

HOME LOANS,
INC.60\$3,711,311.4331.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$8,065,945.2768.4

HOME LOANS,
INC.2\$349,000.004.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,963,260.1995.23%0\$

HOME LOANS,
INC.16\$2,033,797.1822.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,082,350.6677.69

HOME LOANS,
INC.19\$2,925,801.0025.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,405,561.1874.18

HOME LOANS,
INC.1\$144,580.353.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,361,583.3396.79%0\$

HOME LOANS,

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INC.89\$7,956,006.6632.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$16,402,683.3867
HOME LOANS,
INC.26\$4,337,380.0012.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$31,746,735.2087
HOME LOANS,
INC.58\$5,241,016.7552.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,751,193.7247.55
HOME LOANS,
INC.23\$3,793,868.5843.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,908,133.6556.4%
HOME LOANS,
INC.210\$25,306,804.7640.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$37,609,261.57
HOME LOANS,
INC.47\$4,573,695.0552.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,163,709.9447.65
HOME LOANS,
INC.84\$8,223,282.0061.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,111,666.7238.33
HOME LOANS,
INC.91\$11,705,764.0039.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$17,679,655.696
HOME LOANS,
INC.55\$13,732,146.0024.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$42,639,296.117
HOME LOANS,
INC.264\$57,265,463.1439.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable402\$88,816,161.366
HOME LOANS,
INC.113\$14,699,801.1242.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$19,502,007.71
HOME LOANS,
INC.94\$17,850,487.3434.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$33,419,581.606
HOME LOANS,
INC.77\$16,437,338.9936.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$28,307,491.226
HOME LOANS,
INC.3\$526,916.005.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,519,157.7794.18%0
HOME LOANS,
INC.37\$5,634,112.9540.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,264,813.0059.46
HOME LOANS,
INC.21\$3,358,530.0011.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$24,691,220.7188
HOME LOANS,
INC.12\$1,492,769.208.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$15,499,887.0091.22
HOME LOANS,
INC.57\$10,146,994.0051.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,523,137.0048.4
HOME LOANS,
INC.1\$220,500.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,803,853.5595.61%0
HOME LOANS,
INC.2\$320,531.767.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,987,174.9592.56%0
HOME LOANS,
INC.169\$11,318,320.0050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$11,226,429.464
HOME LOANS,
INC.23\$3,610,888.5036.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,389,465.8663.89
HOME LOANS,
INC.34\$7,737,030.5825.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$22,265,640.2374.2
HOME LOANS,
INC.158\$17,114,298.2768.45%1\$114,291.55NA0\$0.00NA1\$114,291.55NA0\$0.00NA0\$0.00NA Unavailable79\$7,
HOME LOANS,
INC.131\$18,884,617.2662.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,117,139.763
HOME LOANS,
INC.61\$12,116,710.3648.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,884,930.1951

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HOME LOANS,
INC.76\$15,540,371.8151.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,461,159.9048.2

HOME LOANS,
INC.60\$11,449,135.0245.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$13,552,471.4254

HOME LOANS,
INC.81\$11,541,709.0238.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$18,461,852.236

HOME LOANS,
INC.34\$7,292,732.8429.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$17,710,180.0570.8

HOME LOANS,
INC.35\$2,424,976.1010.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable314\$21,791,696.3389

HOME LOANS,
INC.52\$3,004,327.9413.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable307\$18,739,980.6286

HOME LOANS,
INC.24\$3,237,450.0032.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,858,602.3667.93

HOME LOANS,
INC.4\$942,784.1225.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,787,104.5274.72%

HOME LOANS,
INC.82\$4,810,565.5331.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$10,494,398.9768

HOME LOANS,
INC.57\$5,454,505.6717.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$26,261,338.4982.8

HOME LOANS,
INC.12\$2,488,214.0017.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,437,983.6582.1

HOME LOANS,
INC.46\$4,046,511.0024.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$12,688,377.4775

HOME LOANS,
INC.29\$5,228,186.0013.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$32,952,471.2486

HOME LOANS,
INC.90\$4,697,997.9722.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$15,975,982.3077

HOME LOANS,
INC.48\$4,177,993.8940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,207,624.4959.77

HOME LOANS,
INC.31\$4,781,518.5334.71%1\$102,872.04NA0\$0.00NA1\$102,872.04NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,99

HOME LOANS,
INC.17\$2,922,486.0022.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,888,991.0577.19

HOME LOANS,
INC.28\$3,683,776.0029.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$8,998,458.7970.95

HOME LOANS,
INC.105\$22,974,398.0522.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable338\$79,972,639.53

HOME LOANS,
INC.78\$4,937,959.9643.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$6,474,422.4256.7

HOME LOANS,
INC.110\$14,259,965.6119.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable468\$60,275,761.40

HOME LOANS,
INC.61\$12,402,200.0016.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$61,950,587.608

HOME LOANS,
INC.16\$3,361,833.6217.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$16,238,802.4782.8

HOME LOANS,
INC.15\$1,931,005.0012.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,885,558.5587.7

HOME LOANS,
INC.33\$6,170,952.0031.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,664,927.0668.8

HOME LOANS,

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INC.36\$5,885,909.0012.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$39,549,651.5387
HOME LOANS,
INC.21\$4,482,520.0030.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,106,864.9669.2
HOME LOANS,
INC.33\$6,081,422.009.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable339\$56,568,602.5190.2
HOME LOANS,
INC.40\$7,476,722.0026.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$20,568,992.8773
HOME LOANS,
INC.30\$6,479,298.0015.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$34,219,085.4484
HOME LOANS,
INC.77\$5,006,861.0924.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$15,847,549.7575
HOME LOANS,
INC.117\$11,413,145.7130.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$26,601,559.69
BANK1\$242,250.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,480,249.9598.23
BANK1\$85,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,795,606.9799.28%
BANK1\$152,828.551.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$14,177,152.2998.93
BANK1\$101,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$11,919,000.0099.16
BANK1\$166,250.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,831,771.1995.84%
BANK212\$30,062,094.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 212\$30,062,094.53100%**
SAVINGS
BANK38\$5,835,899.495.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable517\$96,406,349.3594
SAVINGS
BANK134\$18,752,163.005.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,007\$343,171,684
SAVINGS
BANK6\$699,369.661.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$49,801,342.8398.6
BANK,
FSB38\$6,260,571.9872.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,346,153.1027.26
BANK,
FSB78\$12,583,052.7674.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,228,916.4525.1
BANK,
FSB39\$6,235,709.0665.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,267,174.1634.38
BANK,
FSB14\$3,005,772.5215.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$17,002,318.7584.9
BANK,
FSB11\$1,069,400.8454.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$895,696.4245.58%
BANK,
FSB2\$246,566.2222.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$846,510.3277.44%0%
BANK,
FSB27\$3,881,622.0461.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,452,277.1538.72
BANK,
FSB220\$48,356,474.8143.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$61,663,676.405
BANK,
FSB14\$2,662,268.2834.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,157,210.0065.95
BANK,
FSB27\$5,108,866.7235.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,168,760.0164.22
BANK,
FSB3\$812,310.0030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,857,450.0069.57%
BANK,
FSB19\$1,797,800.0054.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,480,579.6045.16
BANK,
FSB5\$412,320.0024.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,287,744.7975.75%

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BANK,
FSB29\$6,717,400.0051.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,314,020.0048.45%

BANK,
FSB1\$208,000.0016.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,079,963.0083.85%0\$0.00NA

BANK,
FSB4\$660,577.353.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$19,346,769.8896.7%0\$0.00NA

BANK,
FSB21\$3,936,399.9315.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$21,069,774.3384.3%

BANK,
FSB14\$2,751,771.6427.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,267,147.9572.53%

BANK,
FSB1\$190,790.941.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,796,570.6998.09%0\$0.00NA

BANK,
FSB7\$1,588,100.0018.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,881,343.6681.25%

BANK,
FSB1\$64,800.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,252,078.4299.22%0\$0.00NA

BANK,
FSB22\$3,770,977.8820.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$14,735,312.6479.6%

BANK,
FSB37\$7,432,150.4736.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$12,709,830.1163.1%

BANK,
FSB94\$19,140,291.8353.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$16,515,607.9546.3%

BANK,
FSB14\$2,397,968.7843%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,178,941.6357%0\$0.00NA

BANK,
FSB12\$2,533,900.0053.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,177,000.0046.21%

BANK,
FSB3\$553,000.0042.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$743,500.0057.35%0\$0.00NA

BANK,
FSB10\$638,567.0058.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$457,805.0041.76%0\$0.00NA

BANK,
FSB6\$627,000.0047.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$698,800.0052.71%0\$0.00NA

BANK,
FSB12\$734,198.8541.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,029,509.3058.37%

BANK,
FSB22\$4,211,278.0525.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$12,303,971.8874.5%

BANK,
FSB3\$809,617.3231.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,747,200.0068.33%0\$0.00NA

MORTGAGE
INC.14\$1,604,452.6131.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,470,229.3068.38%

MORTGAGE
INC.6\$1,459,945.448.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$15,304,266.5391.29%

MORTGAGE
INC.3\$271,739.468.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,935,329.0991.53%0\$0.00NA

MORTGAGE
INC.1\$173,443.0617.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$841,534.4282.91%0\$0.00NA

MORTGAGE
INC.9\$985,422.4930.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,243,151.5569.48%0\$0.00NA

MORTGAGE
INC.6\$1,013,839.0422.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,544,261.0477.76%

MORTGAGE

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INC.10\$689,100.4345.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$815,844.3654.21%0
BANK,
FSB9\$2,013,336.7240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,005,114.5059.88%
BANK,
FSB41\$7,038,172.5077.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,050,455.1422.56
BANK,
FSB48\$7,568,861.7367.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,630,695.0032.42
MORTGAGE
INC.74\$8,708,638.7471.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,389,911.9028.02
MORTGAGE
INC.25\$3,079,620.9327.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$8,255,791.2872.83
MORTGAGE
INC.2\$236,558.553.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,397,867.2696.9%0\$0.00
MORTGAGE
INC.45\$5,047,256.8341.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,177,585.3658.71
MORTGAGE
INC.32\$3,829,286.6234.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,169,371.2965.18
MORTGAGE
INC.15\$2,991,189.6528.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,356,204.6071.09
MORTGAGE
INC.77\$17,395,543.9776.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,384,503.1923.6
MORTGAGE
INC.22\$5,233,653.4924.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$16,459,342.8275.8
MORTGAGE
INC.20\$4,134,884.5118.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$18,213,215.5381.59
MORTGAGE
INC.1\$283,703.481.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$23,713,515.2098.82%
MORTGAGE
INC.39\$8,126,888.5745.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,704,225.8354.42
MORTGAGE
INC.54\$12,172,155.1853.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$10,511,124.6846
MORTGAGE
INC.54\$11,514,457.6250.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,357,257.8949
MORTGAGE
INC.23\$5,018,481.0722.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$17,011,342.2277.2
MORTGAGE
INC.3\$584,659.1618.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,638,329.7881.86%
MORTGAGE
INC.31\$6,026,030.9921.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$21,819,598.6678
MORTGAGE
INC.67\$15,212,724.8844.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$18,764,809.4855
MORTGAGE
INC.30\$6,741,131.8840.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$10,064,620.5659.8
MORTGAGE
INC.1\$321,326.016.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,319,163.0893.08%0
MORTGAGE
INC.7\$443,838.7428.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,137,334.2771.93%
MORTGAGE
CORPORATION113\$21,357,611.9562.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,
MORTGAGE
CORPORATION134\$23,863,780.0070.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,

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MORTGAGE
CORPORATION114\$19,994,252.7660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$13,
MORTGAGE
CORPORATION142\$20,384,354.3459.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,
MORTGAGE
CORPORATION126\$20,069,366.9760.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13,
MORTGAGE
CORPORATION120\$19,666,982.5556.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$15,
MORTGAGE
CORPORATION114\$20,371,641.4264.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,
MORTGAGE
INC.6\$760,835.1449.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$783,190.1550.72%0\$0.00
MORTGAGE
INC.3\$495,434.6533.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$997,250.8966.81%0\$0.00
MORTGAGE
INC.6\$1,228,136.3226.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,352,665.4073.19%
MORTGAGE
INC.15\$1,671,098.3543.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,137,036.6456.12%
MORTGAGE
INC.9\$1,967,027.8724.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,943,880.6075.14%
MORTGAGE
INC.4\$661,320.8421.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,381,054.8078.26%
MORTGAGE
INC.2\$370,431.558.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,110,346.3091.73%0\$0.00
MORTGAGE
INC.1\$185,392.021.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$10,368,502.2898.24%
MORTGAGE
INC.20\$2,086,494.1431.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,630,159.7768.94%
MORTGAGE
INC.18\$3,255,432.9766.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,658,762.3133.75%
MORTGAGE
INC.11\$2,565,403.2619.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,538,069.4580.4%
MORTGAGE
INC.4\$893,166.5023.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,863,132.8876.22%
MORTGAGE
INC.7\$1,325,961.6128.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,305,109.6071.37%
MORTGAGE
INC.11\$2,200,962.0440.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,200,612.8759.25%
MORTGAGE
INC.9\$1,830,685.4846.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,084,563.5753.24%
MORTGAGE
INC.13\$1,474,732.7316.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,221,753.4583.04%
MORTGAGE
INC.38\$4,377,364.9151.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,051,754.9948.07%
MORTGAGE
INC.5\$599,867.816.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$8,706,332.9493.55%0\$0.00
MORTGAGE
INC.28\$3,204,190.0125.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,183,803.3974.13%
PUERTO
RICO9\$1,190,928.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,190,928.16100%0\$0.00**
MORTGAGE

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CORPORATION105\$15,136,599.9154.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,
MORTGAGE
CORPORATION125\$7,046,886.6182.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,51,
MORTGAGE
CORPORATION38\$2,173,978.1476.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$650,9
MORTGAGE
CORPORATION117\$17,711,020.5054.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,
MORTGAGE
CORPORATION58\$8,627,870.1448.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,236,
MORTGAGE
CORPORATION90\$11,274,863.1474.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,94,
MORTGAGE
CORPORATION43\$3,496,241.8844.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,353,
MORTGAGE
CORPORATION69\$8,988,310.2856.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,822,
MORTGAGE
CORPORATION108\$20,992,631.6264.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,
MORTGAGE
CORPORATION142\$21,995,664.2364.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,0
MORTGAGE
CORPORATION129\$24,542,043.1970.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,
MORTGAGE
CORPORATION101\$17,392,221.8251.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,1
MORTGAGE
CORPORATION118\$17,031,257.8753.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$15,
MORTGAGE
CORPORATION87\$15,643,425.3245.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$18,43,
MORTGAGE
CORPORATION130\$23,043,003.7568.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,
MORTGAGE
CORPORATION130\$11,791,425.5672.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,4
MORTGAGE
CORPORATION138\$21,423,066.6864.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,9
MORTGAGE
CORPORATION143\$20,486,664.6761.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,
MORTGAGE
CORPORATION171\$27,325,760.3079.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,1
MORTGAGE
CORPORATION91\$15,865,567.1347.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,6
MORTGAGE
CORPORATION75\$12,235,404.9474.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,28,
MORTGAGE
CORPORATION142\$26,957,439.4080.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,5
MORTGAGE
CORPORATION105\$19,091,202.6756.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,
MORTGAGE
CORPORATION126\$21,022,302.8162.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$12,
MORTGAGE
CORPORATION50\$9,343,921.9030.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$21,4
MORTGAGE
CORPORATION132\$20,860,624.0960.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,

MORTGAGE CORPORATION103\$15,440,538.4744.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$11

MORTGAGE CORPORATION112\$18,905,648.4155.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$15,

MORTGAGE CORPORATION12\$1,222,965.7847.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,355,

MORTGAGE CORPORATION129\$22,072,929.4364.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,

MORTGAGE CORPORATION126\$23,682,239.3369.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,

MORTGAGE CORPORATION116\$20,202,000.2858.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$14,

MORTGAGE CORPORATION30\$4,889,729.9020.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$18,9

MORTGAGE CORPORATION83\$13,890,566.3644.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$17,

MORTGAGE CORPORATION22\$2,414,604.1225.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,069

MORTGAGE CORPORATION105\$17,396,774.2559.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,

MORTGAGE CORPORATION118\$16,959,724.3151.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$15,

MORTGAGE CORPORATION150\$22,054,439.5565.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,

MORTGAGE CORPORATION112\$19,989,248.7774.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,6

MORTGAGE CORPORATION105\$16,646,617.7356.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$12,

MORTGAGE CORPORATION99\$17,894,335.9653.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$15,7

MORTGAGE CORPORATION93\$16,069,943.7846.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$18,

MORTGAGE CORPORATION97\$16,958,910.6449.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,0

SAVINGS BANK9\$849,453.1016.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,173,860.8483.09

HOME LOANS, INC.32\$1,682,270.2413.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$10,381,963.3686

HOME LOANS, INC.16\$3,249,012.6423.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,494,412.5976.3

HOME LOANS, INC.89\$9,332,653.8537.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$15,667,724.0262

HOME LOANS, INC.52\$8,954,940.0229.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$21,046,397.6470

HOME LOANS, INC.218\$20,743,819.3882.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,259,510.0017

HOME LOANS, INC.122\$18,422,923.8473.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,579,023.9326

HOME LOANS, INC.47\$4,372,242.1916.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$21,890,870.8783

HOME LOANS,

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INC.48\$4,262,661.2319.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$17,937,550.4280.8
HOME LOANS,
INC.21\$3,359,102.3414.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$19,701,477.9685
HOME LOANS,
INC.106\$7,042,936.1930.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$15,897,880.3569
HOME LOANS,
INC.58\$3,803,665.2625.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$11,215,550.2674
HOME LOANS,
INC.83\$8,156,987.7126.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$22,863,536.9773.7
HOME LOANS,
INC.57\$5,561,186.3125.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$16,012,142.7374
HOME LOANS,
INC.40\$3,913,700.8315.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$20,775,250.7484
HOME LOANS,
INC.10\$2,384,577.5618.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$10,431,146.3981.3
HOME LOANS,
INC.24\$4,739,123.5019.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$18,988,967.6780
HOME LOANS,
INC.6\$1,020,575.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$15,842,618.8293.95
HOME LOANS,
INC.27\$4,407,162.5916.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$22,020,534.2883
HOME LOANS,
INC.5\$575,140.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,988,968.3495.03%
HOME LOANS,
INC.51\$9,374,051.0046.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,837,150.2053.6
HOME LOANS,
INC.24\$4,496,391.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable387\$75,744,028.9594.4
HOME LOANS,
INC.12\$1,962,434.0011.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$15,708,905.0488.8
HOME LOANS,
INC.253\$29,939,144.8227.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable647\$79,857,732.06
HOME LOANS,
INC.75\$9,930,936.0619.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$40,901,322.4480
HOME LOANS,
INC.34\$9,178,604.8016.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$45,408,605.3283
HOME LOANS,
INC.143\$29,758,443.2411.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable987\$219,226,211.0
HOME LOANS,
INC.79\$10,323,019.2311.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable601\$78,166,061.988
HOME LOANS,
INC.62\$11,986,080.615.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable840\$188,429,389.269
HOME LOANS,
INC.67\$14,107,270.8015.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable351\$76,547,156.668
HOME LOANS,
INC.17\$2,625,971.873.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable336\$63,531,169.6396.0
MUTUAL BANK,
FA8\$1,179,008.7734.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,235,134.3565.47%
MUTUAL BANK,
FA20\$3,283,496.9035.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,850,594.8064.05%
MUTUAL BANK,
FA13\$2,368,476.0072.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$889,377.0127.3%0\$0.00

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MUTUAL BANK,
FA1\$111,287.7710.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$942,028.2289.43%0\$0.00
MUTUAL BANK,
FA9\$901,742.1624.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,782,718.2375.53%0\$0.00
MUTUAL BANK,
FA35\$5,005,095.3323.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$16,641,675.5276.8
MUTUAL BANK,
FA49\$9,364,506.3039.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,271,254.4060.38
MUTUAL BANK,
FA9\$1,295,581.1840.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,904,632.5359.52%0\$0.00
SAVINGS
BANK114\$23,078,952.654.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,271\$528,095,67
SAVINGS
BANK8\$1,760,147.580.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,023\$229,697,980.52
SAVINGS
BANK6\$646,308.146.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,083,636.6493.98
SAVINGS
BANK3\$422,987.560.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable311\$64,228,313.7099.3
SAVINGS
BANK3\$425,011.250.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable414\$72,487,212.4599.4
SAVINGS
BANK1\$139,860.625.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,428,349.9694.55%0\$0.00
SAVINGS
BANK5\$540,613.325.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,295,099.1594.5%0\$0.00
SAVINGS
BANK6\$731,811.542.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$35,616,146.5597.9
SAVINGS
BANK4\$190,731.832.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$6,724,456.8997.24
SAVINGS
BANK51\$6,545,562.8610.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable422\$55,096,609.89
SAVINGS
BANK36\$4,661,127.074.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable757\$99,154,544.129
SAVINGS
BANK64\$3,510,849.6725.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$10,273,357.82
SAVINGS
BANK12\$460,979.018.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,051,877.1491.64
SAVINGS
BANK4\$241,315.0218.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,079,995.9381.74
SAVINGS
BANK25\$1,701,744.4820.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$6,493,696.2979
SAVINGS
BANK30\$1,821,509.459.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable234\$16,714,024.679
MORTGAGE
COMPANY10\$1,833,600.0053.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,624,468
MORTGAGE
COMPANY10\$1,308,851.0353.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,125,591.1
MORTGAGE
COMPANY76\$15,584,125.3371%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,366,407.5
MORTGAGE
COMPANY65\$14,023,804.6379.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,662,177
MORTGAGE

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COMPANY40\$6,385,660.9365.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,326,108.
MORTGAGE
COMPANY20\$3,156,457.0756.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,407,565.
MORTGAGE
COMPANY51\$10,087,807.0082.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,145,520.
SAVINGS
BANK24\$2,295,657.3510.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$18,741,829.72
SAVINGS
BANK26\$2,565,200.896.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable383\$37,978,436.599
SAVINGS
BANK6\$951,731.999.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,405,363.9690.81%
SAVINGS
BANK1\$191,804.242.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,237,215.4497.97%
MORTGAGE
COMPANY3\$714,200.0066.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$366,350.0033.99
MORTGAGE
COMPANY26\$5,123,000.0069.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,208,150.
MORTGAGE
COMPANY21\$4,358,845.2161.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,742,820.
MORTGAGE
COMPANY7\$1,077,200.0057.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$793,741.944
MORTGAGE
COMPANY8\$1,644,900.0075.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$538,700.0024
MORTGAGE
COMPANY11\$2,139,600.0082.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$456,000.001
MORTGAGE
COMPANY65\$11,505,850.0082.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,404,741.
MORTGAGE
COMPANY33\$6,842,200.0087.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$986,700.0012
MORTGAGE
COMPANY14\$2,434,986.8376.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$752,530.002
MORTGAGE
COMPANY10\$1,734,450.0066.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$865,500.003
MORTGAGE
COMPANY27\$5,558,667.5681.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,275,300.0
MORTGAGE
COMPANY28\$6,197,100.0082.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,278,200.00
MORTGAGE
COMPANY14\$2,630,086.7880.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$642,500.001
MORTGAGE
COMPANY52\$9,254,526.3774.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,174,844.
MORTGAGE
COMPANY29\$6,022,649.3570.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,467,439.
MORTGAGE
COMPANY14\$2,203,674.9072.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$850,888.992
MORTGAGE
COMPANY3\$415,884.1133.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$822,186.7866.4
MORTGAGE
COMPANY12\$2,369,850.0094.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$141,000.003
MORTGAGE
COMPANY8\$1,826,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,826,600.00100%**

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MORTGAGE

COMPANY62\$12,245,580.0082.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,555,175.

MORTGAGE

COMPANY73\$14,204,100.0088.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,926,000.

MORTGAGE

COMPANY11\$2,016,150.0063.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,139,484.9

MORTGAGE

COMPANY17\$3,343,700.0087.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$464,800.0012

MORTGAGE

COMPANY33\$6,104,450.0076.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,861,500.

MORTGAGE

COMPANY22\$4,090,750.0076.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,257,600.0

MORTGAGE

COMPANY11\$1,787,405.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,787,405.00100%**

MORTGAGE

COMPANY6\$1,333,400.0072.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$514,000.0027

MORTGAGE

COMPANY36\$7,621,450.0071.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,981,700.

MORTGAGE

COMPANY50\$10,581,758.8088.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,377,800.

MORTGAGE

COMPANY11\$1,574,450.0056.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,192,899.7

MORTGAGE

COMPANY16\$2,789,744.7474.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$954,400.982

MORTGAGE

COMPANY6\$892,250.0035.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,610,200.0006

MORTGAGE

COMPANY42\$7,539,700.0073.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,776,903.

MORTGAGE

COMPANY29\$5,257,814.3370.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,150,753.

MORTGAGE

COMPANY21\$3,730,200.0064.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,076,750.

MORTGAGE

COMPANY13\$2,105,000.0079.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$555,000.002

MORTGAGE

COMPANY38\$6,601,050.0074.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,267,400.

MORTGAGE

COMPANY44\$7,138,812.2580.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,700,300.

MORTGAGE

COMPANY62\$12,212,948.4086.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,911,300

MORTGAGE

COMPANY13\$2,372,900.0071.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$926,500.002

MORTGAGE

COMPANY9\$1,808,360.0067.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$864,229.8232

MORTGAGE

COMPANY12\$2,536,925.0090.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$256,000.009

MORTGAGE

COMPANY8\$1,122,550.0081.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$250,000.0018

MORTGAGE

COMPANY54\$10,722,900.0089.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,230,050.

MORTGAGE

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COMPANY31\$6,565,700.0074.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,225,450.00
MORTGAGE

COMPANY12\$1,777,838.8386.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$270,700.00
MORTGAGE

COMPANY15\$2,763,900.0083.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$553,400.00
MORTGAGE

COMPANY14\$2,647,334.0079.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$696,750.00
MORTGAGE

COMPANY11\$1,775,150.0079.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$460,600.00
MORTGAGE

COMPANY7\$1,221,900.0061.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$753,700.00
MORTGAGE

COMPANY12\$2,284,550.0085.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$398,900.00
MORTGAGE

COMPANY10\$1,999,200.0065.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,055,450.00
MORTGAGE

COMPANY16\$3,193,350.0062.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,885,458.70
MORTGAGE

COMPANY34\$5,941,500.0073.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,179,700.00
MORTGAGE

COMPANY28\$5,153,000.0081.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,174,300.00
MORTGAGE

COMPANY16\$2,925,100.0063.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,680,400.00
MORTGAGE

COMPANY11\$1,817,500.0064.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,010,600.00
MORTGAGE

COMPANY28\$5,616,600.0072.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,112,000.00
MORTGAGE

COMPANY21\$3,575,700.0083.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$713,800.00
MORTGAGE

COMPANY9\$1,321,300.0074.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$452,466.46
MORTGAGE

COMPANY13\$2,344,400.0067.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,103,650.00
CENTURA

BANK28\$4,254,197.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,254,197.75100%0\$0.00**
CENTURA

BANK11\$2,008,422.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,008,422.77100%0\$0.00**
CENTURA

BANK17\$2,123,626.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,123,626.89100%0\$0.00**
CENTURA

BANK30\$4,939,192.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,939,192.85100%0\$0.00**
CENTURA

BANK13\$1,788,549.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,788,549.14100%0\$0.00**
CENTURA

BANK18\$2,445,371.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,445,371.45100%0\$0.00**
CENTURA

BANK16\$2,611,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,611,300.00100%0\$0.00**
CENTURA

BANK14\$1,992,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,992,150.00100%0\$0.00**
CENTURA

BANK29\$4,383,816.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,383,816.48100%0\$0.00**

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CENTURA

BANK12\$1,931,212.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,931,212.73100%0\$0.00**

HORIZON HOME LOAN

CORPORATION244\$43,622,066.2467.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$2

HORIZON HOME LOAN

CORPORATION18\$2,743,893.2537.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,585

HORIZON HOME LOAN

CORPORATION183\$40,380,621.8599.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175

HORIZON HOME LOAN

CORPORATION31\$7,200,608.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$7,200,608.57**

HORIZON HOME LOAN

CORPORATION195\$42,218,778.9797.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,02

HORIZON HOME LOAN

CORPORATION121\$27,219,859.2399.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$266

HORIZON HOME LOAN

CORPORATION250\$39,418,384.1998.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$706

HORIZON HOME LOAN

CORPORATION126\$8,660,587.0095.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$417,75

HORIZON HOME LOAN

CORPORATION9\$1,869,556.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,869,556.6910**

HORIZON HOME LOAN

CORPORATION16\$2,866,904.5895.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$134,21

HORIZON HOME LOAN

CORPORATION4\$874,081.0266.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$445,604.6

HORIZON HOME LOAN

CORPORATION155\$34,332,525.5295.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,74

HORIZON HOME LOAN

CORPORATION219\$39,999,845.9574.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13

HORIZON HOME LOAN

CORPORATION222\$13,510,813.2689.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,6

HORIZON HOME LOAN

CORPORATION107\$10,443,695.7295.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$486

HORIZON HOME LOAN

CORPORATION176\$32,238,049.1872.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$12

NATIONAL

BANK11\$1,971,893.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,971,893.94100%0\$0.00**

NATIONAL

BANK114\$19,714,538.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$19,714,538.54100%**

HOME FUNDING

INC.106\$18,761,472.1793.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,231,475.056.16

HOME FUNDING

INC.101\$18,704,913.1993.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,291,100.006.46

HOME FUNDING

INC.11\$1,092,972.3361.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$683,248.8038.47%

HOME FUNDING

INC.108\$17,790,776.6988.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,201,368.0711

HOME FUNDING

INC.101\$19,421,470.0097.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$578,650.002.89%

HOME FUNDING

INC.53\$8,522,966.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$8,522,966.36100%0\$0.00**

SAVINGS

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BANK3\$224,123.403.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,565,945.1296.13%
MUTUAL
BANK934\$191,548,039.3288.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$24,254,052
MUTUAL
BANK224\$44,068,511.6480.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,559,326.8
HOME FUNDING
INC.110\$19,342,205.0096.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$659,125.003.3%0
HOME FUNDING
INC.109\$18,206,657.0291.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,792,738.418.9
HOME FUNDING
INC.84\$11,148,943.0791.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,008,593.948.3%0
HOME FUNDING
INC.118\$19,097,017.6496.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$758,000.003.82%
HOME FUNDING
INC.13\$2,084,619.2986.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$321,500.0013.36%0
FEDERAL CREDIT
UNION21\$3,391,986.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,391,986.99100%0\$0**
FEDERAL BANK OF
INDIANAPOLIS295\$45,273,877.8135.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable511\$8
FEDERAL BANK OF
INDIANAPOLIS298\$34,534,458.5245.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable306\$4
FEDERAL BANK OF
INDIANAPOLIS41\$2,717,256.0731.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$5,862
FEDERAL BANK OF
INDIANAPOLIS11\$375,744.1832.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$781,525.
SAVINGS AND LOAN ASSOCIATION,
F.A.7\$1,022,691.6930.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,287,358.1069.1%0
SAVINGS AND LOAN ASSOCIATION,
F.A.54\$7,819,282.7178.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,142,280.9221.51
SAVINGS AND LOAN ASSOCIATION,
F.A.3\$278,923.307.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,255,777.7292.11%0
SAVINGS AND LOAN ASSOCIATION,
F.A.34\$4,950,707.3981.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,100,616.6518.19%
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$186,804.7511.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,428,000.0088.43%0
MUTUAL
BANK35\$4,888,856.8077.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,390,370.6122.
MUTUAL
BANK68\$13,488,527.8774.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,519,063.9225.
MUTUAL
BANK207\$40,026,855.3780.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,438,812.62
MUTUAL
BANK8\$993,845.4930.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,230,375.0669.18
MUTUAL
BANK70\$11,073,814.3558.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,008,145.114
MUTUAL
BANK311\$47,457,379.5690.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,806,300.009.
FEDERAL BANK OF
INDIANAPOLIS10\$1,675,390.0063.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$976,05
FEDERAL BANK OF
INDIANAPOLIS64\$11,426,832.2343.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$15,1

FEDERAL BANK OF
 INDIANAPOLIS128\$19,062,078.5365.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,
 FEDERAL BANK OF
 INDIANAPOLIS6\$726,359.7842.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$991,933.4
 FEDERAL BANK OF
 INDIANAPOLIS2\$511,968.6029.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,220,355
 FEDERAL BANK OF
 INDIANAPOLIS8\$1,496,785.9245.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,786,
 FEDERAL BANK OF
 INDIANAPOLIS8\$1,299,779.8274.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$438,458
 FEDERAL SAVINGS
 BANK4\$452,496.9022.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,551,819.9977.42
 FEDERAL SAVINGS
 BANK1\$322,700.0010.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,684,979.9689.27
 FEDERAL SAVINGS
 BANK1\$259,728.5412.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,753,848.4087.1%
 FEDERAL SAVINGS
 BANK3\$392,184.4419.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,610,782.0880.42
 FEDERAL SAVINGS
 BANK1\$88,000.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,467,900.0094.34%
 FEDERAL SAVINGS
 BANK3\$466,000.0023.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,544,087.5076.82%
 FEDERAL SAVINGS
 BANK6\$811,000.0016.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,203,317.3283.83
 FEDERAL SAVINGS
 BANK7\$1,000,500.0034.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,860,400.0065.03
 FEDERAL SAVINGS
 BANK4\$625,500.0020.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,390,300.0079.26
 HOME MORTGAGE
 CORPORATION73\$14,121,699.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$14,121,699.**
 HOME MORTGAGE
 CORPORATION75\$14,038,262.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$14,038,262.**
 HOME MORTGAGE
 CORPORATION59\$10,313,429.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$10,313,429.**
 SAVINGS AND LOAN ASSOCIATION,
 F.A.9\$893,130.0017.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,113,400.0082.16%
 SAVINGS AND LOAN ASSOCIATION,
 F.A.34\$6,103,143.9660.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,039,802.9739.83
 SAVINGS AND LOAN ASSOCIATION,
 F.A.3\$227,000.008.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,448,189.5091.51%
 SAVINGS AND LOAN ASSOCIATION,
 F.A.13\$2,194,545.7158.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,531,084.5341.1%
 MUTUAL BANK,
 FA241\$45,032,139.3976.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,615,737.3423.
 MUTUAL BANK,
 FA14\$2,497,570.4771.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,000,735.8728.61%
 MUTUAL BANK,
 FA69\$12,914,192.0561.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,201,939.6338.84
 MUTUAL BANK,
 FA394\$72,855,125.6676.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$22,319,924.2823.
 MUTUAL BANK,

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FA51\$9,914,397.3963.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,768,927.1836.78%
MUTUAL BANK,
FA1\$128,000.007.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,522,288.1392.24%0\$0
MUTUAL BANK,
FA93\$12,725,058.9754.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,652,709.0345.5
MUTUAL BANK,
FA749\$103,451,840.6876.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$31,711,098.92
MUTUAL BANK,
FA13\$2,008,242.9654.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,697,994.5545.81%
MUTUAL BANK,
FA110\$21,091,884.8474.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$7,351,323.6625.8
MUTUAL BANK,
FA145\$26,161,642.4277.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,382,569.7122.0
MUTUAL BANK,
FA13\$2,811,876.1272.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,092,945.8027.99%
MUTUAL BANK,
FA6\$986,204.6323.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,300,544.8576.99%0\$
MUTUAL BANK,
FA84\$14,872,431.7757.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,783,415.8342.0
MUTUAL BANK,
FA16\$3,060,201.6837.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,048,738.9762.26%
MUTUAL BANK,
FA54\$7,561,407.3271.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,060,442.7728.81%
MUTUAL BANK,
FA4\$720,204.9328.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,841,807.7871.89%0\$0
MUTUAL BANK,
FA46\$9,816,803.2534.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$18,345,139.8965.14
MUTUAL BANK,
FA152\$21,578,538.8944.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$26,980,582.035
MUTUAL BANK,
FA655\$146,606,329.4859.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable413\$101,458,557.22
MUTUAL BANK,
FA540\$35,205,950.0387.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$5,044,835.8912.5
MUTUAL BANK,
FA923\$139,475,926.7576.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$43,584,835.69
MUTUAL BANK,
FA323\$57,222,722.6566.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$29,165,391.393
MUTUAL
BANK117\$20,125,450.0917.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA353\$67,899,793.7059.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$26,836,349.152
MUTUAL BANK,
FA231\$32,010,557.9876.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,791,116.0023.4
MUTUAL BANK,
FA13\$1,051,046.5038.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,674,025.8161.43%
MUTUAL BANK,
FA15\$1,534,412.6352.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,361,076.7047.01%
MUTUAL BANK,
FA607\$88,400,397.5275.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$28,083,230.002
MUTUAL BANK,
FA147\$23,280,281.0023.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable381\$76,967,484.017

COMMERCIAL AND SAVINGS

BANK10\$1,995,350.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,995,350.07100%0\$0.00

COMMERCIAL AND SAVINGS

BANK117\$12,994,863.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 117\$12,994,863.26100%

COMMERCIAL AND SAVINGS

BANK17\$2,001,583.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$2,001,583.56100%0\$0.00

COMMERCIAL AND SAVINGS

BANK62\$7,996,608.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 62\$7,996,608.62100%0\$0.00

COMMERCIAL AND SAVINGS

BANK37\$5,004,284.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 37\$5,004,284.78100%0\$0.00

COMMERCIAL AND SAVINGS

BANK26\$3,000,235.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$3,000,235.52100%0\$0.00

COMMERCIAL AND SAVINGS

BANK18\$1,998,333.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$1,998,333.95100%0\$0.00

CHASE BANK

FSB38\$8,645,694.8871.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,462,291.4128.6%

CHASE BANK

FSB101\$20,647,452.4981.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,619,260.2818.

CHASE BANK

FSB165\$30,572,237.1164.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$17,135,672.3833

CHASE BANK

FSB22\$4,171,563.5064.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,282,293.1535.36

CHASE BANK

FSB13\$1,905,816.2354.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,605,572.5745.72%

MUTUAL BANK,

FA10\$765,497.1124.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,335,608.5075.32%0

MUTUAL BANK,

FA4\$288,973.9526.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$799,370.3873.45%0\$0

MUTUAL BANK,

FA3\$131,176.3610.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,105,400.2289.39%0\$

STREET MORTGAGE

CORPORATION18\$1,372,682.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 18\$1,372,682.03

STREET MORTGAGE

CORPORATION26\$2,174,069.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$2,174,069.25

FINANCIAL

CORPORATION4\$444,781.0044.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$558,199.5

MORTGAGE

CORPORATION93\$16,305,396.4552.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,0

MORTGAGE

CORPORATION117\$18,081,597.5553%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$16,03

MORTGAGE

CORPORATION127\$22,178,915.6965.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$11,

MORTGAGE

CORPORATION121\$17,704,950.0151.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$1

MORTGAGE

CORPORATION128\$18,581,000.9864.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,

MORTGAGE

CORPORATION3\$728,308.6131.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,590,450

MORTGAGE

CORPORATION19\$3,567,780.3944.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,465

MORTGAGE

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CORPORATION23\$3,458,356.2229.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,223,
MORTGAGE
CORPORATION70\$10,023,420.9583.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,01
MORTGAGE
CORPORATION43\$6,469,674.2941.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,995
MORTGAGE
CORPORATION128\$18,824,910.1256.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,
MORTGAGE
CORPORATION178\$24,749,843.6073.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,7
MORTGAGE
CORPORATION101\$18,830,297.5967.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,1
MORTGAGE
CORPORATION123\$24,583,724.0075.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,0
MORTGAGE
CORPORATION105\$17,736,133.6651.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$16,
MORTGAGE
CORPORATION82\$14,602,184.8547.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$16,1
MORTGAGE
CORPORATION92\$15,949,649.4446.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$18,4
MORTGAGE
CORPORATION30\$5,144,471.0368.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,314
MORTGAGE
CORPORATION69\$9,296,663.2030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$21,6
MORTGAGE
CORPORATION17\$2,117,522.749.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$19,262
MORTGAGE
CORPORATION65\$8,184,777.5823.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$26,0
MORTGAGE
CORPORATION3\$449,378.8625.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,292,484
MORTGAGE
CORPORATION20\$3,096,872.4529.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,501
MORTGAGE
CORPORATION106\$15,152,639.0950.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,
MORTGAGE
CORPORATION149\$22,898,804.8966.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,
MORTGAGE
CORPORATION136\$20,618,144.9560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,
MORTGAGE
CORPORATION159\$22,845,029.9266.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,
MORTGAGE
CORPORATION3\$457,314.555.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,205,429
MORTGAGE
CORPORATION133\$22,403,702.7965.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,
MORTGAGE
CORPORATION127\$22,546,568.4764.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,
MORTGAGE
CORPORATION109\$20,045,550.0058.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,
MORTGAGE
CORPORATION114\$20,762,040.0061.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,
MORTGAGE
CORPORATION114\$22,323,201.5766.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,

MORTGAGE CORPORATION122\$21,624,127.4165.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,
MORTGAGE CORPORATION49\$7,417,755.0173.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,709,
MORTGAGE CORPORATION193\$27,147,087.5080.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,
MORTGAGE CORPORATION90\$10,211,698.9666.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,23,
MORTGAGE CORPORATION226\$25,135,540.0979.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,5,
MORTGAGE CORPORATION19\$2,593,318.2653.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,232,
MORTGAGE CORPORATION22\$3,169,096.7626.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,870,
MORTGAGE CORPORATION10\$1,091,822.6115.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,998,
MORTGAGE CORPORATION3\$399,139.8042.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$537,937.3,
CHASE BANK FSB4\$1,025,951.5486.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$157,000.0013.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$752,478.2930.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$783,235.2011.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,545,703.9122.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,371,111.1111.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,371,111.1111.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$383,483.9734.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,433,913.1468.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,589,488.1646.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,400,155.4947.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,506,155.4947.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$428,555.5555.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,074,052.7653.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,222,800.0060.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,747,100.0086.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,474,375.2182.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable

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BANK5\$592,100.0029.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,424,000.0070.63
MUTUAL BANK,
FA191\$35,872,944.2171.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$14,342,388.5728.
MUTUAL BANK,
FA80\$14,528,552.9228.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$35,721,489.6171.
MUTUAL
BANK123\$22,606,379.4274.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,574,453.9323.
MUTUAL
BANK86\$16,343,984.0577.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK7\$1,172,234.245.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,452,866.6216.47
MUTUAL BANK,
FA196\$38,409,154.8337.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$64,072,010.7662
MUTUAL BANK,
FA87\$16,614,167.0516.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable404\$83,747,160.9083.
MUTUAL
BANK104\$17,220,714.3772.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1\$126,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,413,837.7026.99%
MUTUAL BANK,
FA71\$14,121,698.4926.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$38,324,644.4473.
MUTUAL
BANK36\$6,707,480.0013.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA114\$22,611,441.5146.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK2\$299,600.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$19,342,882.2439.51
MUTUAL
BANK31\$4,830,939.0613.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA71\$14,305,519.3638.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK2\$340,723.240.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$17,404,039.4347.19
MUTUAL
BANK24\$3,770,835.819.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA79\$15,914,697.3339.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1\$196,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$20,554,075.1250.83
MUTUAL
BANK30\$5,596,276.4819.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA53\$9,959,376.5135.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1\$142,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$12,643,233.5344.61%
MUTUAL
BANK3\$432,281.811.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA18\$3,474,390.0715.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1\$216,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$18,877,891.5882.0

MUTUAL

BANK35\$7,558,605.0027.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,

FA58\$11,112,917.3940.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,531,921.4831.36%
MUTUAL

BANK17\$2,906,900.008.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,

FA38\$6,948,548.5520.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$24,375,950.2171.21%
MUTUAL

BANK34\$2,315,941.9420.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,

FA65\$4,484,482.4040.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS

BANK2\$129,393.681.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$4,150,840.8437.46%
MUTUAL

BANK13\$903,257.8614.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,

FA34\$2,267,592.0435.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS

BANK1\$67,800.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,103,649.6248.94%
MUTUAL BANK,

FA13\$2,719,329.5438.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,386,800.6661.73%
MUTUAL BANK,

FA235\$45,778,579.1745.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable279\$54,499,243.455%
MORTGAGE,

INC.43\$5,088,382.6182.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,084,658.6317.57%
MORTGAGE,

INC.157\$10,026,971.2386.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,512,276.2413%
MORTGAGE,

INC.109\$10,619,136.2478.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,834,760.3121%
MORTGAGE,

INC.42\$4,979,593.4766.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,555,621.1833.92%
MORTGAGE,

INC.13\$2,421,780.5252.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,227,487.7147.91%
MORTGAGE,

INC.41\$2,247,683.8687.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$319,599.8512.45%
MORTGAGE,

INC.6\$1,062,460.8478.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$298,616.3921.94%
MORTGAGE,

INC.70\$4,555,369.2389.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$559,592.3010.94%
MORTGAGE,

INC.88\$8,561,037.8885.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,503,377.6614.94%
MORTGAGE,

INC.10\$1,001,553.5283.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$204,812.2516.98%
MORTGAGE,

INC.49\$2,720,812.2998.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$29,890.091.09%
MORTGAGE,

INC.26\$1,411,782.6395.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$59,787.014.06%
MORTGAGE

CORPORATION12\$1,182,799.0532.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,506%
MORTGAGE

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CORPORATION25\$1,730,815.0027.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,588
MORTGAGE
CORPORATION47\$4,593,465.0029.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$10,8
MORTGAGE
CORPORATION10\$1,469,210.9659.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$980,90
MORTGAGE
CORPORATION22\$3,276,573.2185.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$539,60
MORTGAGE
CORPORATION36\$3,764,660.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,764,660.96**
MORTGAGE
CORPORATION16\$2,649,400.0021.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,673,
MORTGAGE
CORPORATION10\$1,767,069.8116.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,017
MORTGAGE
CORPORATION19\$3,194,627.0025.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,539
MORTGAGE
CORPORATION26\$4,944,618.9831.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,96
MORTGAGE
CORPORATION6\$313,323.1518.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,381,42
MORTGAGE
CORPORATION3\$567,958.4911.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,570,86
MORTGAGE
CORPORATION58\$3,559,429.0526.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$9,74
MORTGAGE
CORPORATION46\$4,527,128.2225.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$13,1
MORTGAGE
CORPORATION11\$1,909,800.0016.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,416
MORTGAGE
CORPORATION52\$3,735,925.9423.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$11,9
MORTGAGE
CORPORATION42\$4,132,254.8427.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$11,00
MORTGAGE
CORPORATION30\$2,993,481.2921.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$11,0
MORTGAGE
CORPORATION9\$1,803,800.005.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$32,434
MORTGAGE
CORPORATION29\$6,027,493.5320.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$23,6
MORTGAGE
CORPORATION17\$2,755,350.0016.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,90
MORTGAGE
CORPORATION14\$2,693,050.0015.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$14,70
MORTGAGE
CORPORATION25\$4,546,134.2229.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,98
MORTGAGE
CORPORATION13\$1,950,161.0017.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,197
MORTGAGE
CORPORATION9\$1,369,600.0011.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,468
MORTGAGE
CORPORATION12\$2,619,400.0013.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$16,32
MORTGAGE
CORPORATION19\$3,290,361.0014.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$19,5

MORTGAGE CORPORATION13\$803,896.2428.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,005,9
HOME LOANS, INC.49\$5,426,802.0019.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$21,861,131.2980
HOME LOANS, INC.15\$2,303,532.6623.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,347,725.0476.13
HOME LOANS, INC.8\$1,301,037.007.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$15,226,850.0092.139
HOME LOANS, INC.69\$14,277,640.4558.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$10,138,050.6841
HOME LOANS, INC.59\$11,024,481.9942.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$14,819,700.5457
HOME LOANS, INC.8\$517,383.5124.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,557,423.9875.06%
MORTGAGE CORPORATION38\$5,951,315.0014.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$35,8
MORTGAGE CORPORATION131\$23,526,546.0066.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,
MORTGAGE CORPORATION185\$31,655,367.0044.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$33,
MORTGAGE CORPORATION16\$3,011,976.0021.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,71
MORTGAGE CORPORATION16\$2,901,950.0026.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,080
MORTGAGE CORPORATION25\$3,135,085.7125.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,229
MORTGAGE CORPORATION25\$4,134,000.0014.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$24,0
MORTGAGE CORPORATION85\$15,617,284.0067.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,54
MORTGAGE CORPORATION112\$19,255,171.0047.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$2
MORTGAGE CORPORATION27\$4,880,790.0036.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,352
MORTGAGE CORPORATION12\$2,144,750.0018.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,682
MORTGAGE CORPORATION14\$2,607,150.0014.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$15,65
MORTGAGE CORPORATION20\$3,524,618.0621.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,04
HOME LOANS, INC.9\$2,409,420.009.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$23,035,800.6990.539
HOME LOANS, INC.172\$18,742,330.1229.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable378\$45,184,735.50
HOME LOANS, INC.77\$5,415,276.3143.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$6,946,156.7556.19
HOME LOANS, INC.19\$2,586,891.0012.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$18,735,376.3187
HOME LOANS, INC.49\$7,767,396.0024.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$24,505,852.9675
HOME LOANS,

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INC.28\$5,069,941.009.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable273\$49,891,173.9290.7
HOME LOANS,
INC.11\$1,736,004.3124.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,341,375.1575.47
HOME LOANS,
INC.24\$3,607,456.005.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable385\$63,380,010.4994.6
HOME LOANS,
INC.2\$136,148.8813.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$866,100.2286.42%0\$
HOME LOANS,
INC.103\$11,930,370.569.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable897\$113,070,060.90
HOME LOANS,
INC.29\$3,837,519.867.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$45,663,663.3292.2
HOME LOANS,
INC.66\$4,239,504.9826.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$11,874,721.6373
HOME LOANS,
INC.40\$3,905,283.0231.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$8,609,604.6168.79
HOME LOANS,
INC.10\$2,532,859.5125.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,455,407.9374.64
HOME LOANS,
INC.4\$1,227,249.7410.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$10,146,163.9689.21
HOME LOANS,
INC.36\$2,092,615.0017.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$10,101,010.5782
HOME LOANS,
INC.74\$6,533,748.0019.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable307\$27,698,032.3980
HOME LOANS,
INC.29\$4,882,828.0010.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$40,612,793.1289
HOME LOANS,
INC.28\$2,643,827.0021.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$9,564,990.2778.3
HOME LOANS,
INC.33\$4,826,093.9625.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,965,334.9674.3
HOME LOANS,
INC.6\$1,088,800.005.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$17,139,803.4694.03
HOME LOANS,
INC.130\$8,920,566.9234.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$17,017,025.476
HOME LOANS,
INC.121\$11,864,635.4123.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable386\$37,942,206.37
HOME LOANS,
INC.87\$16,149,518.8017.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable362\$73,769,820.608
HOME LOANS,
INC.186\$36,814,430.2220.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable675\$143,515,454.1
HOME LOANS,
INC.38\$3,736,981.0414.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$21,263,248.4685
HOME LOANS,
INC.106\$13,695,673.9916.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable549\$71,701,105.87
HOME LOANS,
INC.50\$10,387,587.597%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable607\$138,007,876.6093%
HOME LOANS,
INC.38\$7,563,012.4912.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable253\$51,742,491.3787
HOME LOANS,
INC.19\$4,513,616.0019.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$18,791,550.7380.6
HOME LOANS,
INC.184\$12,369,186.9028.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable443\$30,637,830.99

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HOME LOANS,
INC.167\$16,345,566.4033.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$31,976,070.67

HOME LOANS,
INC.94\$18,434,480.0015.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable470\$98,816,950.858

HOME LOANS,
INC.151\$28,405,064.7117.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable656\$136,735,664.48

HOME LOANS,
INC.132\$17,132,722.5011.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable996\$128,807,157.1

HOME LOANS,
INC.84\$17,923,538.559.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable781\$175,372,263.829

HOME LOANS,
INC.59\$12,856,550.1915.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$67,536,729.588

HOME LOANS,
INC.23\$4,051,287.0020.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,997,349.8079.7

HOME LOANS,
INC.2\$405,597.554.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,737,998.9795.02%0

HOME LOANS,
INC.5\$1,075,619.3741.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,542,200.1558.91

HOME LOANS,
INC.10\$1,123,761.7717.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,385,439.8982.74

HOME LOANS,
INC.5\$904,450.5112.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,601,033.6187.95%

HOME LOANS,
INC.14\$1,917,419.199.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$18,083,195.7190.4

HOME LOANS,
INC.6\$543,073.0132.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,146,140.6067.85%

HOME LOANS,
INC.44\$3,482,498.1135.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$6,243,117.2464.19

HOME LOANS,
INC.157\$18,303,265.9973.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,697,172.3926

HOME LOANS,
INC.92\$18,165,376.7560.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$11,837,720.7639

HOME LOANS,
INC.29\$4,873,367.8424.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$15,128,149.4775.6

HOME LOANS,
INC.41\$7,554,784.8930.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$17,448,406.2969.7

HOME LOANS,
INC.90\$14,921,428.7926.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$40,669,275.917

HOME LOANS,
INC.67\$10,597,514.0035.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$19,403,181.206

HOME LOANS,
INC.93\$15,634,399.6039.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$24,366,142.906

HOME LOANS,
INC.56\$9,161,898.5245.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,840,362.1854.29

HOME LOANS,
INC.2\$193,492.1712.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,320,761.5487.22%0

HOME LOANS,
INC.4\$822,530.0011.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,507,303.5288.78%

HOME LOANS,
INC.13\$2,527,998.005.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$39,808,251.2094.0

HOME LOANS,

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INC.55\$5,377,076.0415.62%1\$83,807.14NA0\$0.00NA1\$83,807.14NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$29,04
HOME LOANS,
INC.17\$2,722,041.5213.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$17,866,378.6786
HOME LOANS,
INC.337\$56,933,948.0037.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable483\$94,595,279.53
HOME LOANS,
INC.55\$8,901,685.0433.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$17,569,666.6866
HOME LOANS,
INC.183\$9,463,023.3336.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$16,452,374.866
HOME LOANS,
INC.103\$9,520,147.0736.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$16,318,872.326
HOME LOANS,
INC.18\$2,647,919.0011.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$21,048,282.0388
HOME LOANS,
INC.36\$2,096,096.1514.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable220\$12,541,572.0785
HOME LOANS,
INC.44\$3,886,758.2414.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$22,054,121.0185
HOME LOANS,
INC.12\$1,848,710.006.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$25,605,429.4893.2
HOME LOANS,
INC.26\$4,153,785.006.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable340\$58,128,080.4093.3
HOME LOANS,
INC.40\$6,764,066.0023.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$22,355,506.4176
HOME LOANS,
INC.464\$85,381,995.7840.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable599\$127,724,856.9
HOME LOANS,
INC.131\$28,524,057.1121.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable459\$104,036,080.2
HOME LOANS,
INC.151\$10,044,817.3222.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable509\$34,273,293.50
HOME LOANS,
INC.93\$5,923,468.9532.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$12,399,991.6167
HOME LOANS,
INC.17\$863,737.3912.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$6,196,385.4887.77
HOME LOANS,
INC.70\$4,480,717.8944.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$5,613,394.3655.61
HOME LOANS,
INC.22\$5,171,386.7421.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$18,957,093.6078.5
HOME LOANS,
INC.524\$34,086,497.0445.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable610\$40,812,420.16
HOME LOANS,
INC.425\$41,791,708.9541.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable589\$57,881,199.94
HOME LOANS,
INC.208\$20,527,038.4426.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable591\$58,293,070.15
HOME LOANS,
INC.213\$27,537,970.1221.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable765\$100,027,031.5
HOME LOANS,
INC.7\$1,485,524.1821.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,281,495.2978.05
HOME LOANS,
INC.55\$10,120,096.9240.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$14,880,184.9059
HOME LOANS,
INC.726\$136,061,235.2425.95%1\$174,412.71NA0\$0.00NA1\$174,412.71NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,88

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HOME LOANS,
INC.49\$7,086,948.6947.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,916,118.3352.76

HOME LOANS,
INC.24\$3,803,526.4924.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,441,401.9575.0

HOME LOANS,
INC.30\$4,903,290.8039.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,522,861.4260.54

HOME LOANS,
INC.9\$1,996,580.0015.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,198,838.6584.87

HOME LOANS,
INC.5\$1,106,650.009.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$10,458,514.7090.43

HOME LOANS,
INC.15\$3,201,799.9023.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$10,176,086.9476.0

HOME LOANS,
INC.116\$16,085,636.1136.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$28,063,754.68

HOME LOANS,
INC.88\$13,584,303.0033.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$26,852,275.436

HOME LOANS,
INC.80\$4,753,833.0024.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$14,969,859.7275.9

HOME LOANS,
INC.42\$6,897,750.0034.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$12,941,172.2465.2

HOME LOANS,
INC.89\$12,803,380.0014.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable449\$73,146,217.1785

HOME LOANS,
INC.42\$7,451,875.8315.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$41,381,770.6584

HOME LOANS,
INC.121\$10,838,395.8047.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$11,802,868.33

HOME LOANS,
INC.42\$7,398,233.9617.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$35,042,845.9282

HOME LOANS,
INC.101\$14,878,765.8110.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable753\$121,903,310.3

HOME LOANS,
INC.12\$2,855,090.0022.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,780,050.0077.4%

HOME LOANS,
INC.10\$2,218,800.0026.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,246,800.0773.79

HOME LOANS,
INC.95\$19,843,436.8063.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,579,627.7536

HOME LOANS,
INC.102\$16,465,411.8159.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,129,433.694

HOME LOANS,
INC.47\$9,127,582.8671.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,686,941.8628.77

HOME LOANS,
INC.19\$2,888,588.0067.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,389,298.6432.48

HOME LOANS,
INC.26\$3,723,418.1010.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$31,735,039.9789.5

HOME LOANS,
INC.123\$20,895,149.9754.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,463,218.274

HOME LOANS,
INC.60\$9,859,114.0039.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15,144,006.6960.5

HOME LOANS,
INC.25\$4,832,573.4516.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$25,168,617.3583

HOME LOANS,

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INC.28\$5,352,885.9515.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$30,111,902.1984
HOME LOANS,
INC.99\$17,342,894.9349.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$17,657,242.3850
HOME LOANS,
INC.102\$17,806,589.6759.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,196,016.464
HOME LOANS,
INC.32\$5,188,845.0028.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,038,518.0271.5
HOME LOANS,
INC.84\$7,569,388.2347.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$8,336,160.2952.41
HOME LOANS,
INC.61\$9,840,769.9643.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,549,142.4456.0
HOME LOANS,
INC.37\$5,346,002.6341.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$7,515,869.8858.44
HOME LOANS,
INC.11\$1,091,206.7214.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,347,684.5785.33
HOME LOANS,
INC.4\$467,228.924.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,432,834.2695.28%0
HOME LOANS,
INC.7\$1,444,904.7713.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,310,343.2986.579
HOME LOANS,
INC.15\$2,912,945.3526.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,896,286.7873.05
HOME LOANS,
INC.33\$3,217,046.3922.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$11,176,583.3777
HOME LOANS,
INC.74\$9,570,936.0049.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,629,919.8750.15
HOME LOANS,
INC.167\$16,168,694.0054.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$13,325,428.34
HOME LOANS,
INC.41\$8,834,682.0021.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$32,240,828.4578
HOME LOANS,
INC.125\$27,003,510.0039.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$40,710,679.75
HOME LOANS,
INC.137\$30,461,688.3213.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable875\$199,281,618.8
HOME LOANS,
INC.48\$10,354,846.1618.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$45,663,977.428
HOME LOANS,
INC.264\$18,387,612.0055.79%1\$70,769.81NA0\$0.00NA1\$70,769.81NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$14,
HOME LOANS,
INC.430\$81,672,891.5549.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable410\$83,618,801.28
HOME LOANS,
INC.136\$8,581,120.5541.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$12,319,315.195
HOME LOANS,
INC.211\$20,674,655.6042.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$27,684,141.93
HOME LOANS,
INC.143\$19,181,830.8339.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$29,020,680.09
HOME LOANS,
INC.183\$39,570,878.0037.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$64,583,601.44
HOME LOANS,
INC.147\$29,901,307.4431.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable340\$65,879,686.81
HOME LOANS,
INC.64\$5,762,253.7538.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,227,836.1361.56

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HOME LOANS,
INC.15\$2,654,564.0023.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,653,808.8376.53

HOME LOANS,
INC.84\$12,538,893.7953.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,000,614.6046

HOME LOANS,
INC.216\$14,130,905.0351.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$13,529,646.69

HOME LOANS,
INC.49\$5,621,265.0047.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$6,327,549.1552.96

HOME LOANS,
INC.27\$6,358,073.8432.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$12,931,787.5567.0

HOME LOANS,
INC.8\$1,552,373.0012.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,946,387.0987.58

HOME LOANS,
INC.20\$2,599,560.0025.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,506,656.0674.28

HOME LOANS,
INC.11\$2,306,492.0022.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,899,570.6877.4%

HOME LOANS,
INC.78\$4,536,975.0037.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$7,447,709.2962.1

HOME LOANS,
INC.37\$6,102,925.1253.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,306,550.4346.51

HOME LOANS,
INC.107\$5,985,463.9147.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$6,721,950.0652.9

HOME LOANS,
INC.21\$3,345,574.4623.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,170,139.3676.9

HOME LOANS,
INC.13\$1,686,873.208.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$19,274,823.4191.9

HOME LOANS,
INC.2\$333,652.705.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,880,290.2394.63%0

HOME LOANS,
INC.3\$517,389.495.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,757,406.9794.96%0

HOME LOANS,
INC.5\$312,418.8817.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,515,364.9982.91%

HOME LOANS,
INC.6\$1,121,711.506.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$16,761,414.0293.73%

HOME LOANS,
INC.1\$251,749.132.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,680,660.7497.47%0

HOME LOANS,
INC.9\$1,784,204.9141.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,547,557.8158.81%

HOME LOANS,
INC.10\$1,641,495.627.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$19,671,215.9792.3%

HOME LOANS,
INC.29\$4,784,814.3024.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$14,947,303.1575.7

HOME LOANS,
INC.255\$38,139,141.2963.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$21,861,401.67

HOME LOANS,
INC.180\$24,148,543.5469%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$10,851,703.1431%

HOME LOANS,
INC.118\$18,750,139.1053.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$16,252,882.28

HOME LOANS,
INC.38\$5,710,044.5157.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,293,619.4742.92

HOME LOANS,

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INC.256\$38,028,837.6158.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$26,972,757.784
HOME LOANS,
INC.61\$8,835,411.9244.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,167,209.1155.8
HOME LOANS,
INC.57\$9,241,249.3346.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,761,556.1053.8
HOME LOANS,
INC.1\$43,686.3353.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$37,450.5546.16%0\$0.00
HOME LOANS,
INC.30\$4,222,820.616.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable356\$59,849,012.0093.4
HOME LOANS,
INC.15\$2,430,222.2211.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$19,530,778.0188
HOME LOANS,
INC.60\$11,915,668.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$11,915,668.71100%0\$0.00**
HOME LOANS,
INC.3\$524,975.071.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$32,579,772.3198.41%
HOME LOANS,
INC.127\$11,463,240.0037.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$19,459,264.40
HOME LOANS,
INC.94\$6,378,753.2336.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$10,960,643.9963
HOME LOANS,
INC.63\$5,675,354.7348.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$5,960,207.9851.22
HOME LOANS,
INC.10\$2,108,795.0015.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$11,204,619.7684.1
HOME LOANS,
INC.74\$11,266,274.2440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$16,866,044.9659
HOME LOANS,
INC.132\$8,973,993.0042.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$12,066,543.155
HOME LOANS,
INC.146\$14,413,490.9243.5%1\$83,967.52NA0\$0.00NA1\$83,967.52NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$18,7
HOME LOANS,
INC.71\$14,056,806.8028.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$35,699,426.787
HOME LOANS,
INC.38\$3,794,842.0729.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$9,139,220.4170.66
HOME LOANS,
INC.41\$6,338,116.6034%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,305,030.4666%0\$
HOME LOANS,
INC.52\$6,775,351.0040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,127,969.7759.9
HOME LOANS,
INC.71\$15,438,144.5931.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$34,007,375.656
HOME LOANS,
INC.9\$1,845,805.0016.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,405,928.7383.6%0
HOME LOANS,
INC.24\$3,559,447.0011.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$28,364,640.1088
HOME LOANS,
INC.27\$4,142,371.0016.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$20,998,233.1483
HOME LOANS,
INC.94\$18,396,172.5028.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$46,472,053.587
HOME LOANS,
INC.45\$9,953,339.0018.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$44,745,547.3081.8
HOME LOANS,
INC.63\$13,428,012.1720.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$50,937,921.247

HOME LOANS,
INC.10\$1,006,437.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$19,803,172.1295.1

HOME LOANS,
INC.4\$613,132.333.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$19,548,667.0796.96%

HOME LOANS,
INC.8\$893,469.195.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$15,159,751.1294.43%

HOME LOANS,
INC.1\$313,893.5931.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$691,502.9668.78%0\$0.00NA

HOME LOANS,
INC.4\$379,900.6510.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,231,357.6489.48%

HOME LOANS,
INC.11\$1,594,627.6225.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,565,038.0074.11%

HOME LOANS,
INC.14\$2,448,759.2936.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,343,153.1063.95%

HOME LOANS,
INC.5\$512,575.0012.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,705,409.7587.85%

HOME LOANS,
INC.16\$3,769,707.0019.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$15,431,795.0080.3

HOME LOANS,
INC.15\$2,338,865.7960.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,537,710.2539.67%

HOME LOANS,
INC.14\$1,803,602.1430.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,120,107.9069.55%

HOME LOANS,
INC.99\$18,406,863.0075.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,883,232.1224.2

HOME LOANS,
INC.47\$8,123,231.8617.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$37,330,234.0282

HOME LOANS,
INC.176\$21,914,593.2135.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$39,717,947.83

HOME LOANS,
INC.221\$16,118,356.0055.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$12,916,245.06

HOME LOANS,
INC.164\$16,009,360.0037.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$26,810,342.97

HOME LOANS,
INC.174\$32,850,103.0923.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable546\$108,183,148.7

HOME LOANS,
INC.42\$7,232,027.7228.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$17,736,270.5371.0

HOME LOANS,
INC.74\$12,103,004.1345.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,533,833.5854

HOME LOANS,
INC.148\$19,511,213.6959.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,029,859.774

HOME LOANS,
INC.120\$26,677,650.3539.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$40,118,303.24

HOME LOANS,
INC.210\$45,784,266.0252.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$41,007,591.45

HOME LOANS,
INC.24\$5,331,634.0011.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$42,856,656.1788

HOME LOANS,
INC.23\$2,809,041.0014.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$16,244,644.1485.2

HOME LOANS,
INC.37\$6,259,473.0025.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$18,385,611.0074.6

HOME LOANS,

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INC.12\$2,973,921.5218.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$13,141,248.8081.5
HOME LOANS,
INC.88\$17,941,172.0316.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable402\$88,653,654.468
HOME LOANS,
INC.6\$425,175.0021.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,575,005.3078.74%0
HOME LOANS,
INC.1\$357,356.315.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,135,737.1694.5%0\$0.
HOME LOANS,
INC.3\$471,786.857.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,519,722.9492.13%0\$0.
HOME LOANS,
INC.5\$318,284.386.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,479,162.1093.37%0\$0.
HOME LOANS,
INC.3\$235,714.756.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,171,651.9593.08%0\$0.
HOME LOANS,
INC.65\$11,844,510.1430.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$27,349,897.596
HOME LOANS,
INC.31\$5,324,919.5231.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,775,073.1868.8
HOME LOANS,
INC.20\$5,023,142.2432.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$10,630,576.5867.9
HOME LOANS,
INC.62\$10,741,409.1429.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$25,160,924.547
HOME LOANS,
INC.9\$2,034,100.0019.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,646,171.2680.95
HOME LOANS,
INC.20\$4,648,580.0015.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$24,990,690.0484
HOME LOANS,
INC.23\$5,228,091.0011.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$41,687,131.4388
HOME LOANS,
INC.14\$2,392,414.1732.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,973,037.5867.52
HOME LOANS,
INC.178\$34,599,307.8562.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$20,819,835.80
HOME LOANS,
INC.141\$22,359,144.5026.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable337\$62,642,472.397
HOME LOANS,
INC.3\$170,823.435.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,751,231.2394.15%0\$0.
HOME LOANS,
INC.25\$4,362,267.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$4,362,267.13100%0\$0.00**
HOME LOANS,
INC.183\$34,114,714.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 183\$34,114,714.75100%0\$0.00**
HOME LOANS,
INC.15\$2,259,155.0016.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$11,474,686.0083.5
HOME LOANS,
INC.14\$1,822,405.0011.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$14,684,588.5288.9
HOME LOANS,
INC.15\$1,964,337.0010.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$17,419,029.4489
HOME LOANS,
INC.98\$5,531,870.7450.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$5,454,192.4049.65
HOME LOANS,
INC.40\$3,916,846.4136.07%1\$74,104.77NA0\$0.00NA1\$74,104.77NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,940,9
HOME LOANS,
INC.35\$6,939,278.0030.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$15,780,942.8069.4

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HOME LOANS,
INC.7\$1,054,965.0010.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,235,263.9189.75%

HOME LOANS,
INC.19\$1,749,488.0046.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,028,110.0053.69%

HOME LOANS,
INC.15\$3,488,784.3114.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$20,294,714.7785.3%

NATIONAL
BANK373\$44,198,182.1592.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,804,068.26%

NATIONAL
BANK308\$37,583,463.6093.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,426,753.50%

NATIONAL
BANK68\$6,964,676.3684.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,255,509.8815.2%

NATIONAL
BANK56\$6,371,094.0581.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,415,999.2318.3%

NATIONAL
BANK82\$9,011,255.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 82\$9,011,255.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

NATIONAL
BANK129\$8,537,845.4798.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$118,429.951.37%

NATIONAL
BANK124\$12,307,571.2995.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$575,234.794.4%

NATIONAL
BANK241\$42,705,399.4192.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,360,156.16%

NATIONAL
BANK53\$3,652,861.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 53\$3,652,861.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

NATIONAL
BANK33\$3,281,413.0097.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$101,099.252.99%

NATIONAL
BANK150\$25,447,451.1995.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,284,902.574.3%

BANK, A FEDERAL SAVINGS
BANK156\$24,726,937.4030.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$56,252,279.8%

BANK, A FEDERAL SAVINGS
BANK69\$10,685,134.3951.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,114,589.96%

STREET MORTGAGE
CORPORATION12\$1,031,609.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,031,609.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS AND
LOAN141\$19,938,936.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 141\$19,938,936.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS AND
LOAN141\$20,033,188.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 141\$20,033,188.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS AND
LOAN146\$20,001,886.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 146\$20,001,886.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS AND
LOAN122\$15,009,593.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 122\$15,009,593.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS AND
LOAN116\$15,008,858.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 116\$15,008,858.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS AND
LOAN147\$20,000,243.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 147\$20,000,243.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

NATIONAL
BANK44\$7,031,367.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 44\$7,031,367.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

NATIONAL
BANK67\$10,738,667.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 67\$10,738,667.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE

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CORPORATION6\$566,351.6114.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,280,911
MORTGAGE
CORPORATION2\$508,119.246.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,095,004
MORTGAGE
CORPORATION12\$2,314,280.6818.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,460,000
MORTGAGE
CORPORATION10\$1,471,223.6763.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$837,630
MORTGAGE
CORPORATION26\$1,273,037.1339.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$1,987,000
MORTGAGE
CORPORATION26\$2,513,105.2543.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,270,000
MORTGAGE
CORPORATION25\$4,745,020.8149.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,911,000
MORTGAGE
CORPORATION7\$1,234,941.3526.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,448,000
MORTGAGE
CORPORATION73\$4,062,273.5391.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$401,200
HUNTINGTON NATIONAL
BANK27\$4,639,481.1948.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,888,516.0551.0
HUNTINGTON NATIONAL
BANK57\$9,243,193.0156.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,142,169.8343.0
HUNTINGTON NATIONAL
BANK11\$1,819,739.6993.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$120,000.006.19%
HUNTINGTON NATIONAL
BANK44\$8,577,847.6336.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$14,772,507.486.0
HUNTINGTON NATIONAL
BANK30\$2,786,335.2797.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,000.002.59%
HUNTINGTON NATIONAL
BANK52\$8,071,575.0066.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,150,600.0033.0
HUNTINGTON NATIONAL
BANK42\$7,900,819.4645.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,599,917.3854.0
HUNTINGTON NATIONAL
BANK55\$6,990,244.1764.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,921,252.2935.0
HUNTINGTON NATIONAL
BANK13\$1,719,305.8849.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,727,852.9150.1
HUNTINGTON NATIONAL
BANK56\$6,983,236.3168.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,253,346.2231.0
HUNTINGTON NATIONAL
BANK53\$4,166,248.6968.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,945,091.2031.0
HUNTINGTON NATIONAL
BANK49\$6,119,998.8250.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,906,367.1949.0
HUNTINGTON NATIONAL
BANK65\$7,505,390.0995.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$340,693.054.34%
HUNTINGTON NATIONAL
BANK24\$3,644,724.0034.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,040,275.0065.0
HUNTINGTON NATIONAL
BANK71\$8,911,798.3257.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,464,362.1942.0
HUNTINGTON NATIONAL
BANK18\$2,518,000.0089.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$290,400.0010.34%
HUNTINGTON NATIONAL
BANK66\$7,807,654.3595.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$327,964.604.03%

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HUNTINGTON NATIONAL
BANK66\$8,643,533.0086.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,314,262.0013.2%
HUNTINGTON NATIONAL
BANK7\$1,221,067.5294.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,141.645.72%0\$
HUNTINGTON NATIONAL
BANK37\$5,857,934.6796.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$205,722.513.39%
HUNTINGTON NATIONAL
BANK52\$7,871,995.9494.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$434,546.415.23%
HUNTINGTON NATIONAL
BANK70\$10,239,960.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$10,239,960.71100%0\$0.00**
HUNTINGTON NATIONAL
BANK45\$7,576,055.0093.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$534,400.006.59%
HUNTINGTON NATIONAL
BANK36\$6,248,589.0094.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$367,200.005.55%
MANHATTAN MORTGAGE
CORPORATION4\$745,806.057.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$8,660,989.00
MANHATTAN MORTGAGE
CORPORATION2\$241,512.256.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,552,699.00
MANHATTAN MORTGAGE
CORPORATION3\$692,771.2821.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,532,910.00
MANHATTAN MORTGAGE
CORPORATION2\$376,075.2025.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,089,581.00
FEDERAL SAVINGS
BANK20\$2,339,647.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,339,647.26100%0\$0.00**
FEDERAL SAVINGS
BANK258\$33,952,493.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 258\$33,952,493.20100%0\$0.00**
FEDERAL SAVINGS
BANK62\$7,730,021.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,730,021.80100%0\$0.00**
FEDERAL SAVINGS
BANK23\$2,549,250.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,549,250.99100%0\$0.00**
FEDERAL SAVINGS
BANK19\$2,973,247.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,973,247.72100%0\$0.00**
FEDERAL SAVINGS
BANK165\$26,440,244.0088.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,364,169.66
FEDERAL SAVINGS
BANK180\$28,920,385.0485.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,807,915.39
FINANCIAL
CORPORATION48\$6,477,413.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,477,413.91**
FINANCIAL
CORPORATION17\$3,054,696.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,054,696.81**
FINANCIAL
CORPORATION14\$2,355,304.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,355,304.58**
FINANCIAL
CORPORATION9\$1,407,367.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,407,367.8310**
BANK
SSB23\$2,003,281.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,003,281.29100%0\$0.00**
BANK
SSB43\$4,011,790.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,011,790.72100%0\$0.00**
BANK
SSB18\$2,007,054.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,007,054.74100%0\$0.00**
BANK

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SSB117\$13,009,849.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$13,009,849.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANK

SSB17\$2,000,991.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,000,991.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MANHATTAN MORTGAGE CORPORATION5\$710,522.9629.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,709,797

MANHATTAN MORTGAGE CORPORATION7\$462,486.2530.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,053,06

MANHATTAN MORTGAGE CORPORATION65\$4,337,239.5729.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$10,2

MANHATTAN MORTGAGE CORPORATION61\$4,206,991.1428.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$10,6

MANHATTAN MORTGAGE CORPORATION217\$14,701,269.6441.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable311\$2

MANHATTAN MORTGAGE CORPORATION184\$19,611,917.6132.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable380\$4

MANHATTAN MORTGAGE CORPORATION331\$35,099,814.6743.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable429\$4

MANHATTAN MORTGAGE CORPORATION117\$20,999,425.9631.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$4

MANHATTAN MORTGAGE CORPORATION195\$33,105,531.4746.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$3

MANHATTAN MORTGAGE CORPORATION25\$5,835,348.6227.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$15,70

MANHATTAN MORTGAGE CORPORATION240\$50,751,780.5943.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable297\$6

MANHATTAN MORTGAGE CORPORATION245\$49,735,318.7033.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable459\$9

MANHATTAN MORTGAGE CORPORATION300\$60,566,694.6237.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable482\$1

MANHATTAN MORTGAGE CORPORATION108\$20,761,924.2442.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$2

MANHATTAN MORTGAGE CORPORATION36\$2,218,611.1450.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,203

MANHATTAN MORTGAGE CORPORATION100\$6,047,223.6259.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$4,08

MANHATTAN MORTGAGE CORPORATION80\$12,325,533.9349.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$12,6

MANHATTAN MORTGAGE CORPORATION270\$37,423,534.8772.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$13,

MANHATTAN MORTGAGE CORPORATION262\$35,687,436.8264.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$1

MANHATTAN MORTGAGE CORPORATION242\$33,609,480.4161.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$2

MANHATTAN MORTGAGE CORPORATION56\$7,765,064.2561.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,768

MANHATTAN MORTGAGE CORPORATION257\$37,108,750.8250.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$3

MANHATTAN MORTGAGE CORPORATION169\$22,732,469.1064.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$12,

MANHATTAN MORTGAGE CORPORATION179\$11,613,763.1731.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable386\$2

MANHATTAN MORTGAGE CORPORATION16\$943,707.4258.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$679,520

MANHATTAN MORTGAGE CORPORATION26\$2,825,553.0036.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,841

MANHATTAN MORTGAGE CORPORATION123\$14,099,520.4429.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$3

MANHATTAN MORTGAGE CORPORATION204\$21,815,400.5334.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable383\$4

MANHATTAN MORTGAGE CORPORATION14\$1,444,103.9074.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$482,77

MANHATTAN MORTGAGE CORPORATION24\$4,528,904.4631.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,804,

MANHATTAN MORTGAGE CORPORATION70\$12,604,029.8833.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$24,

MANHATTAN MORTGAGE CORPORATION155\$27,754,377.8849.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$2

MANHATTAN MORTGAGE CORPORATION35\$6,818,005.1644.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,375

MANHATTAN MORTGAGE CORPORATION345\$69,036,767.3244.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable457\$8

MANHATTAN MORTGAGE CORPORATION303\$54,083,436.7140.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable446\$79,

MANHATTAN MORTGAGE CORPORATION5\$1,112,049.7058.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$776,559

MANHATTAN MORTGAGE CORPORATION46\$2,724,429.1334.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$5,201

MANHATTAN MORTGAGE CORPORATION359\$20,487,890.9456.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable285\$1

MANHATTAN MORTGAGE CORPORATION16\$880,283.6777.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$255,224.

MANHATTAN MORTGAGE CORPORATION83\$12,245,787.0848.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$13,00

MANHATTAN MORTGAGE CORPORATION275\$36,700,873.6775.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$12,

MANHATTAN MORTGAGE CORPORATION246\$44,365,785.9952.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$4

MANHATTAN MORTGAGE CORPORATION282\$44,560,961.2451.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$4

MANHATTAN MORTGAGE CORPORATION229\$45,942,108.0042.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable332\$6

MANHATTAN MORTGAGE CORPORATION264\$47,552,971.9545.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$56,

MANHATTAN MORTGAGE CORPORATION383\$73,353,436.2052.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$6

MANHATTAN MORTGAGE CORPORATION353\$63,253,301.3345.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable412\$7

MANHATTAN MORTGAGE CORPORATION307\$56,895,147.1943.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable389\$7

MANHATTAN MORTGAGE CORPORATION262\$48,131,855.7438.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable421\$7

MANHATTAN MORTGAGE CORPORATION

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CORPORATION171\$30,052,362.2837.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$5
MANHATTAN MORTGAGE
CORPORATION149\$24,605,947.3532.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable278\$5
MANHATTAN MORTGAGE
CORPORATION206\$37,395,992.2541.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$5
MANHATTAN MORTGAGE
CORPORATION171\$30,830,945.7236.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable321\$5
MANHATTAN MORTGAGE
CORPORATION323\$55,377,780.3755.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$4
MANHATTAN MORTGAGE
CORPORATION242\$42,013,761.9445.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$5
MANHATTAN MORTGAGE
CORPORATION255\$41,785,233.6056.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$3
MANHATTAN MORTGAGE
CORPORATION185\$30,097,514.0555.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$2
MANHATTAN MORTGAGE
CORPORATION58\$11,686,520.1347.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$13,0
STANLEY DEAN WITTER CREDIT
CORPORATION185\$31,371,398.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 185\$31,371,398.93**
STANLEY DEAN WITTER CREDIT
CORPORATION34\$4,384,983.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$4,384,983.12**
STANLEY DEAN WITTER CREDIT
CORPORATION89\$13,516,267.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 89\$13,516,267.24**
STANLEY DEAN WITTER CREDIT
CORPORATION186\$25,040,188.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 186\$25,040,188.04**
BANK
SSB33\$3,001,584.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$3,001,584.77100%0\$0.00**
BANK
SSB14\$2,002,010.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,002,010.36100%0\$0.00**
MORTGAGE
CORPORATION18\$2,217,083.0031.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,783
MORTGAGE
CORPORATION24\$3,108,304.5944.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,891,
MORTGAGE
CORPORATION11\$1,148,110.0022.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,870
MORTGAGE
CORPORATION20\$2,268,380.0045.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,741
MORTGAGE
CORPORATION13\$1,631,614.0032.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,368
MORTGAGE
CORPORATION22\$2,686,324.0044.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,313
MORTGAGE
CORPORATION8\$966,780.0024.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,916,67
MORTGAGE
CORPORATION12\$1,738,688.0028.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,260
MORTGAGE
CORPORATION19\$2,625,760.0042.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,563
OF AMERICA
NA27\$4,668,095.5997.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$115,878.882.42%0\$0.00
OF AMERICA
NA37\$4,867,746.1161.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,068,353.4438.66%

OF AMERICA
 NA22\$3,526,665.5162.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,097,211.8937.29%

OF AMERICA
 NA57\$13,849,380.2047.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$15,086,110.5752.1%

OF AMERICA
 NA15\$4,258,690.2035.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$7,753,862.7364.55%

OF AMERICA
 NA20\$5,185,380.8747.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,647,675.1252.13%

BANK
 SSB196\$15,012,290.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 196\$15,012,290.60100%0\$0.00**

BANK
 SSB40\$3,015,207.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$3,015,207.97100%0\$0.00**

BANK
 SSB41\$3,000,962.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$3,000,962.61100%0\$0.00**

FARM BANK,
 FSB25\$3,295,250.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,295,250.67100%0\$0.00**

FARM BANK,
 FSB120\$16,478,314.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$16,478,314.87100%0\$0.00**

FARM BANK,
 FSB90\$9,358,609.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$9,358,609.93100%0\$0.00**

OF AMERICA
 NA22\$1,394,923.0158.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,009,103.0241.98%

OF AMERICA
 NA47\$4,605,572.9565.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,387,189.3534.14%

OF AMERICA
 NA43\$8,375,446.0269.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,761,900.0030.99%

OF AMERICA
 NA25\$4,541,742.3850.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,453,921.0349.51%

OF AMERICA
 NA20\$3,675,848.1685.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$646,250.0014.95%0\$0.00

OF AMERICA
 NA32\$4,033,228.9537.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,841,469.1962.91%

OF AMERICA
 NA24\$3,898,730.4142.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,350,689.2457.85%

OF AMERICA
 NA82\$19,654,516.6631.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$42,724,728.3468.3%

OF AMERICA
 NA31\$8,607,633.5613.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$52,932,920.0786.0%

OF AMERICA
 NA37\$2,511,711.8485.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$414,556.4714.17%0\$0.00

OF AMERICA
 NA33\$3,249,373.9782.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$698,332.0917.69%0\$0.00

OF AMERICA
 NA1\$243,750.0018.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,065,570.0081.38%0\$0.00

OF AMERICA
 NA32\$5,652,017.5193.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$372,000.006.18%0\$0.00

OF AMERICA
 NA28\$4,849,110.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,849,110.71100%0\$0.00**

OF AMERICA
 NA13\$1,400,686.5561.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$880,693.5038.6%0\$0.00

OF AMERICA

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NA204\$25,843,449.4843.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$33,486,968.525
OF AMERICA

NA703\$45,720,762.6478.51%1\$65,555.14NA0\$0.00NA0\$0.00NA0\$0.00NA1\$65,555.14NA0\$0.00NA Unavailable177\$12,5
OF AMERICA

NA594\$58,080,528.9368.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$26,367,585.093
OF AMERICA

NA5\$805,114.426.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$11,526,468.6793.47%0\$0.00
OF AMERICA

NA424\$75,681,228.9377.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$21,383,059.762
OF AMERICA

NA96\$16,167,298.6271.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,302,816.0028.05
OF AMERICA

NA6\$1,036,525.007.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,350,545.6492.8%0\$0.00
OF AMERICA

NA10\$2,558,145.0359.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,765,300.0040.83%
OF AMERICA

NA15\$2,643,895.0027.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$7,033,930.3472.68%
OF AMERICA

NA11\$2,025,173.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,025,173.12100%0\$0.00**
OF AMERICA

NA15\$2,013,675.8787.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$293,117.0212.71%0\$0.00
OF AMERICA

NA6\$468,814.9339.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$705,963.5960.09%0\$0.00
OF AMERICA

NA21\$4,016,754.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$4,016,754.12100%0\$0.00**
OF AMERICA

NA9\$1,703,615.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,703,615.17100%0\$0.00**
OF AMERICA

NA14\$2,424,535.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,424,535.61100%0\$0.00**
OF AMERICA

NA36\$4,705,852.5186.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$751,736.7513.77%0\$0.00
OF AMERICA

NA19\$3,032,648.1589.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$343,965.8410.19%0\$0.00
OF AMERICA

NA6\$1,354,220.0764.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$750,166.7935.65%0\$0.00
OF AMERICA

NA31\$7,412,497.3297.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$225,000.002.95%0\$0.00
OF AMERICA

NA203\$35,670,931.2076.41%1\$206,801.30NA0\$0.00NA1\$206,801.30NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$11,
OF AMERICA

NA428\$55,783,002.6451.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable406\$53,310,377.164
OF AMERICA

NA223\$36,200,543.4043.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable290\$47,455,742.365
OF AMERICA

NA116\$26,746,366.2832.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$55,175,740.996
OF AMERICA

NA115\$28,801,496.3811.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable856\$221,041,732.62
OF AMERICA

NA109\$27,183,047.7610.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable872\$222,701,718.13
OF AMERICA

NA257\$70,522,098.2593.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,819,887.356.4%
OF AMERICA

OF AMERICA
 NA398\$92,321,004.1289.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$11,267,450.00100%

OF AMERICA
 NA805\$52,315,226.9088.39%1\$67,459.39NA0\$0.00NA1\$67,459.39NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$6,877.00100%

OF AMERICA
 NA647\$63,314,243.9985%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$11,176,570.8815%0%

OF AMERICA
 NA17\$3,365,835.3854.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,822,228.6945.619%

OF AMERICA
 NA389\$65,024,009.7392.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,455,116.057.74%

OF AMERICA
 NA97\$16,888,328.0494.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$902,581.865.07%0%

OF AMERICA
 NA17\$2,829,803.4156.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,187,906.7343.6%0%

OF AMERICA
 NA190\$33,401,496.9995.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,463,417.394.2%0%

OF AMERICA
 NA473\$61,104,452.2379.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$16,001,871.722%

OF AMERICA
 NA241\$39,094,458.5572.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,600,314.1727%

OF AMERICA
 NA98\$22,755,767.5061.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$14,222,374.6738.4%

OF AMERICA
 NA308\$76,264,636.7754.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$63,457,017.134%

OF AMERICA
 NA390\$93,566,530.6971.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$36,786,656.712%

OF AMERICA
 NA184\$44,462,767.0683.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$8,529,880.9516.1%

OF AMERICA
 NA105\$6,983,054.4589.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$854,221.1310.9%0%

OF AMERICA
 NA61\$6,009,988.5795.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$298,566.544.73%0%

OF AMERICA
 NA96\$12,513,716.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$12,513,716.94100%0\$0.00%**

OF AMERICA
 NA305\$39,400,221.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 305\$39,400,221.67100%0\$0.00%**

OF AMERICA
 NA46\$6,063,788.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$6,063,788.74100%0\$0.00%**

OF AMERICA
 NA46\$7,497,735.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$7,497,735.01100%0\$0.00%**

OF AMERICA
 NA155\$25,095,723.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 155\$25,095,723.48100%0\$0.00%**

OF AMERICA
 NA1,820\$103,482,653.5391.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$9,255,439.53%

OF AMERICA
 NA12\$2,471,147.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,471,147.36100%0\$0.00%**

OF AMERICA
 NA52\$12,441,499.8420.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$46,878,954.6479%

OF AMERICA
 NA223\$14,489,500.04100%1\$65,841.37NA0\$0.00NA1\$65,841.37NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 223\$14,489,500.04100%**

OF AMERICA

OF AMERICA
 NA483\$56,329,385.3454.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$46,525,355.444

OF AMERICA
 NA682\$150,544,828.0660.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable440\$99,292,410.49

OF AMERICA
 NA178\$37,790,236.6977.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$10,856,706.5122

OF AMERICA
 NA860\$48,765,766.5396.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$1,987,123.743.92

OF AMERICA
 NA847\$77,634,411.2694.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,436,801.215.41

OF AMERICA
 NA27\$4,200,934.0591.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$397,393.968.64%0\$0.00

OF AMERICA
 NA188\$32,573,696.6598.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$342,182.981.04%0\$0.00

OF AMERICA
 NA195\$31,229,135.3794.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,766,256.775.35

OF AMERICA
 NA108\$18,795,404.9094.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,036,156.185.22%

OF AMERICA
 NA238\$28,575,183.5590.82%1\$78,012.91NA0\$0.00NA0\$0.00NA1\$78,012.91NA0\$0.00NA0\$0.00NA Unavailable24\$2,887

OF AMERICA
 NA220\$30,926,425.3287.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,274,773.6712.1

OF AMERICA
 NA46\$9,854,256.5886.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,554,600.0013.63%

OF AMERICA
 NA340\$74,735,094.3479.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$19,422,510.9520

OF AMERICA
 NA27\$1,709,712.6389.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$201,178.0010.53%0\$0.00

OF AMERICA
 NA15\$995,333.6682.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$213,890.8517.69%0\$0.00

OF AMERICA
 NA33\$4,488,508.9065.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,370,094.3534.56%

OF AMERICA
 NA21\$2,688,202.9377.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$772,265.9422.32%0\$0.00

OF AMERICA
 NA12\$1,404,944.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,404,944.38100%0\$0.00**

OF AMERICA
 NA53\$8,165,889.5898.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$163,117.281.96%0\$0.00

OF AMERICA
 NA46\$4,603,009.9456.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,539,804.7743.47%

OF AMERICA
 NA32\$3,092,895.7749.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,124,874.1650.26%

MORTGAGE
 CORPORATION56\$3,260,456.7093.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$217,20

MORTGAGE
 CORPORATION7\$1,344,436.4169.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$576,671

OF AMERICA
 NA224\$24,405,501.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 224\$24,405,501.46100%0\$0.00**

OF AMERICA
 NA818\$140,400,565.2593.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,362,188.086

OF AMERICA

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NA246\$42,411,817.3594.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,701,978.965.99
OF AMERICA
NA70\$11,824,846.3492.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$989,423.137.72%0
OF AMERICA
NA24\$4,253,660.6280.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,021,158.5119.36%
MORTGAGE
CORPORATION6\$394,087.2231.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$843,011.1
MORTGAGE
CORPORATION131\$22,180,331.8965.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$11.
MORTGAGE
CORPORATION146\$26,314,557.2277.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7.5
MORTGAGE
CORPORATION3\$519,978.9337.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$876,997.1
MORTGAGE
CORPORATION6\$979,464.8669.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$426,488.4
MORTGAGE
CORPORATION10\$1,126,107.5533%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,286,83
MORTGAGE
CORPORATION2\$160,002.748.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,681,675
MORTGAGE
CORPORATION29\$4,859,000.0053.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,283
MORTGAGE
CORPORATION49\$8,708,289.0425.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$24,9
MORTGAGE
CORPORATION138\$21,337,380.0062.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12.
MORTGAGE
CORPORATION148\$22,318,327.5367.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10.
MORTGAGE
CORPORATION125\$21,492,714.8562.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13.
MORTGAGE
CORPORATION122\$21,210,860.5461.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13.
MORTGAGE
CORPORATION18\$2,845,703.4175.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$901,7
MORTGAGE
CORPORATION23\$3,680,229.3338.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,939
MORTGAGE
CORPORATION156\$22,321,679.9888.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,0
MORTGAGE
CORPORATION33\$4,242,571.1330.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,583
MORTGAGE
CORPORATION112\$19,831,191.5361.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$12.
MORTGAGE
CORPORATION19\$1,287,956.6218.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$5,783
MORTGAGE
CORPORATION101\$17,587,851.0054.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14.
MORTGAGE
CORPORATION75\$10,970,835.4532.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$22.
MORTGAGE
CORPORATION109\$18,690,644.2355.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14.
MORTGAGE
CORPORATION123\$20,056,818.8258.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$14,2

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MORTGAGE CORPORATION140\$24,296,576.3571.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,7

MORTGAGE CORPORATION127\$22,060,506.4864.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,

MORTGAGE CORPORATION137\$23,287,159.2968.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,

MORTGAGE CORPORATION18\$2,171,400.6689.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$256,00

MORTGAGE CORPORATION127\$23,108,616.0971.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,2

MORTGAGE CORPORATION13\$2,243,570.6832.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,617,

MORTGAGE CORPORATION18\$3,481,316.9330.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,904

MORTGAGE CORPORATION91\$16,061,510.5546.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$18,2

MORTGAGE CORPORATION132\$23,461,093.1570.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,6

MORTGAGE CORPORATION106\$18,911,147.6058.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$13,

MORTGAGE CORPORATION35\$6,939,362.0049.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,054

MORTGAGE CORPORATION118\$22,566,007.1584.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,0

MORTGAGE CORPORATION171\$29,374,993.9584.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,2

MORTGAGE CORPORATION162\$30,150,000.0089.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,4

MORTGAGE CORPORATION115\$19,394,625.0084.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,6

MORTGAGE CORPORATION124\$20,357,386.9759.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,

MORTGAGE CORPORATION3\$404,248.2232.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$823,700.

MORTGAGE CORPORATION101\$15,454,052.2748.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$10,

MORTGAGE CORPORATION3\$468,374.751.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable200\$32,613,8

MORTGAGE CORPORATION9\$1,495,840.1757.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,103,4

MORTGAGE CORPORATION7\$992,685.322.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$32,943,2

MORTGAGE CORPORATION2\$260,627.441.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$18,198,1

MORTGAGE CORPORATION3\$245,528.071.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$19,472,3

MORTGAGE CORPORATION93\$17,855,710.1778%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,036,5

MORTGAGE CORPORATION91\$16,672,544.0066.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,57

MORTGAGE CORPORATION

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CORPORATION74\$10,609,196.6766.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,42
FEDERAL BANK OF
INDIANAPOLIS11\$1,671,457.0043.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,171
FEDERAL BANK OF
INDIANAPOLIS40\$6,851,327.8527.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$17,87
FEDERAL BANK OF
INDIANAPOLIS45\$6,675,960.6346.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,625
FEDERAL BANK OF
INDIANAPOLIS4\$279,783.4923.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$889,537.7
MUTUAL BANK,
FA192\$17,088,579.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 192\$17,088,579.95100%0\$0**
MUTUAL BANK,
FA110\$10,427,161.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 110\$10,427,161.29100%0\$0**
MUTUAL BANK,
FA18\$1,415,405.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,415,405.18100%0\$0.00 0**
CITY MORTGAGE
COMPANY305\$20,429,294.3177.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$6,043,97
CITY MORTGAGE
COMPANY11\$2,084,640.8436.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,577,235.
CITY MORTGAGE
COMPANY44\$6,971,298.5842.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$9,246,125.
MORTGAGE
CORPORATION5\$1,031,809.8750.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,030,8
BANK, A FEDERAL SAVINGS
BANK2\$198,000.008.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,254,105.8191.93%
HOME LOANS,
INC.37\$5,913,636.0015.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$32,886,712.8784
HOME LOANS,
INC.86\$7,666,678.1540.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$11,186,807.4659
HOME LOANS,
INC.38\$6,777,020.4537.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,464,126.7362.8
HOME LOANS,
INC.21\$3,809,264.0022.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,499,432.0677.9
HOME LOANS,
INC.9\$1,474,395.0016.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,453,660.2383.49
HOME LOANS,
INC.69\$4,998,328.0845.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$6,099,039.2754.96
HOME LOANS,
INC.100\$9,743,078.2539.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$15,150,574.826
HOME LOANS,
INC.28\$5,538,307.0017.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$26,908,172.1182
HOME LOANS,
INC.121\$15,644,288.1526.23%1\$128,467.48NA0\$0.00NA1\$128,467.48NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable337\$4
HOME LOANS,
INC.131\$30,968,206.1115.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable743\$173,392,402.1
HOME LOANS,
INC.177\$38,883,909.0025.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable477\$110,985,094.1
HOME LOANS,
INC.13\$2,465,558.4131.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,456,770.6868.88
HOME LOANS,
INC.72\$7,136,679.5829.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$16,727,455.2170

HOME LOANS,
INC.74\$9,640,275.6725.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$27,859,180.3874

HOME LOANS,
INC.62\$13,011,814.2324.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$39,497,880.177

HOME LOANS,
INC.35\$7,509,651.9515.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$39,969,153.8984

HOME LOANS,
INC.2\$437,500.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$9,247,953.1195.48%0

HOME LOANS,
INC.14\$1,342,934.9419.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,392,158.2080.00

HOME LOANS,
INC.43\$8,291,745.4416.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$41,107,306.7283

HOME LOANS,
INC.6\$1,133,970.2018.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,941,130.4581.33

HOME LOANS,
INC.26\$3,926,636.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable592\$98,976,209.2696.1

HOME LOANS,
INC.13\$1,852,424.4043.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,372,636.9956.10

HOME LOANS,
INC.14\$2,951,836.0025.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,755,775.0074.79

HOME LOANS,
INC.6\$968,495.0018.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,292,813.4781.59%

HOME LOANS,
INC.8\$1,981,484.0011.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$15,157,445.0088.44

HOME LOANS,
INC.9\$1,526,970.0019.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,164,835.0080.15

HOME LOANS,
INC.83\$5,783,477.3957.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,320,805.1542.70

HOME LOANS,
INC.154\$28,750,103.8628.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable343\$71,196,039.64

HOME LOANS,
INC.2\$327,042.1122.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,111,648.1077.27%0

HOME LOANS,
INC.5\$1,212,000.006.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$16,972,029.2093.33

HOME LOANS,
INC.58\$5,294,661.2622.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$18,404,840.9477

HOME LOANS,
INC.71\$12,217,446.0011.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable479\$90,597,801.648

HOME LOANS,
INC.30\$4,799,729.0034.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,195,406.5365.7%

HOME LOANS,
INC.32\$6,446,321.0020.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$24,782,836.5779

HOME LOANS,
INC.44\$7,371,465.0040.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,885,677.2059.0

HOME LOANS,
INC.21\$4,108,370.0015.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$23,256,882.8984

HOME LOANS,
INC.57\$3,922,238.0039.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$6,082,767.1560.8%

HOME LOANS,
INC.67\$6,568,170.1027.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$17,526,018.2672

HOME LOANS,

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INC.28\$5,331,684.0021.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$19,238,444.3878.3
HOME LOANS,
INC.73\$9,429,651.0021.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$35,270,269.6378.9
HOME LOANS,
INC.86\$18,908,137.0011.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable632\$146,541,228.28
HOME LOANS,
INC.87\$19,137,872.0018.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable368\$85,854,461.208
HOME LOANS,
INC.44\$4,178,571.0031.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,035,543.8668.38
HOME LOANS,
INC.59\$7,588,608.0031.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$16,185,804.1068
HOME LOANS,
INC.62\$12,544,014.0025.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$35,734,542.307
HOME LOANS,
INC.34\$7,302,114.0013.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$48,383,012.0486
HOME LOANS,
INC.34\$6,282,328.0021.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$22,344,168.9478
HOME LOANS,
INC.17\$2,727,745.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable460\$74,807,697.0296.4
HOME LOANS,
INC.181\$33,542,969.4812.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,246\$241,668,618
HOME LOANS,
INC.100\$11,476,283.4729.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$27,799,480.63
HOME LOANS,
INC.110\$20,949,452.0025.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$60,318,324.19
HOME LOANS,
INC.72\$13,806,504.8313.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable432\$85,490,351.9686
HOME LOANS,
INC.104\$10,022,146.1120.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable360\$39,908,639.28
HOME LOANS,
INC.385\$54,876,448.4818.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,552\$244,651,460
HOME LOANS,
INC.85\$5,676,415.7520.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable331\$22,241,023.9279
HOME LOANS,
INC.24\$4,648,096.9029.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,952,363.0870.2
HOME LOANS,
INC.16\$1,961,274.0017.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$9,174,081.8382.39
HOME LOANS,
INC.17\$3,201,920.0026.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,678,777.7773.05
HOME LOANS,
INC.61\$6,064,937.0030.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$13,926,987.5869
HOME LOANS,
INC.41\$7,800,160.0028.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$19,781,994.4671.7
HOME LOANS,
INC.16\$3,008,323.3121.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$11,010,426.0078.5
HOME LOANS,
INC.26\$3,465,380.0014.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19,655,077.3785
HOME LOANS,
INC.28\$6,077,407.006.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable379\$87,179,423.9493.4
HOME LOANS,
INC.20\$4,404,506.008.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$48,843,156.7591.7

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HOME LOANS,
INC.33\$3,237,335.0024.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,811,039.9575.19

HOME LOANS,
INC.25\$3,325,671.0018.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$14,917,806.3381

HOME LOANS,
INC.35\$7,372,720.0024.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$22,368,448.3175

HOME LOANS,
INC.25\$5,797,173.009.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$55,542,558.2290.5

HOME LOANS,
INC.22\$4,478,672.1023.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,834,319.9176.8

HOME LOANS,
INC.17\$3,039,037.007.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$39,125,691.4592.7

HOME LOANS,
INC.8\$1,350,310.0031.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,933,000.0068.48

HOME LOANS,
INC.150\$28,365,063.8844.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$35,066,389.21

HOME LOANS,
INC.1\$232,000.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,096,850.0096.83%0

HOME LOANS,
INC.37\$3,326,268.9028.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$8,488,699.7171.85

HOME LOANS,
INC.65\$4,239,277.5927.07%1\$38,022.15NA0\$0.00NA1\$38,022.15NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$11,42

HOME LOANS,
INC.15\$2,548,800.0016.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,872,350.0083.4

HOME LOANS,
INC.10\$1,747,223.2416.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,785,196.3783.41

HOME LOANS,
INC.35\$3,463,638.0031.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$7,692,729.3868.95

HOME LOANS,
INC.77\$14,094,032.0041.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$20,093,375.065

HOME LOANS,
INC.13\$2,722,997.0017.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,869,467.8882.5

HOME LOANS,
INC.28\$3,587,239.0014.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$21,206,335.0085

HOME LOANS,
INC.52\$11,223,002.009.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable479\$110,451,510.569

HOME LOANS,
INC.24\$5,185,562.0020.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$20,258,403.0579.0

HOME LOANS,
INC.42\$4,144,766.7729.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,807,043.2770.29

HOME LOANS,
INC.17\$3,481,589.8329.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,203,998.4070.21

HOME LOANS,
INC.20\$2,613,047.0024.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,928,280.5275.21

HOME LOANS,
INC.39\$8,861,238.0023.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$28,461,936.8776

HOME LOANS,
INC.29\$5,901,903.4811.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$44,711,428.2588

HOME LOANS,
INC.37\$6,568,515.0024.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$20,194,573.7875

HOME LOANS,

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INC.10\$1,455,935.0024.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,441,715.4175.31
HOME LOANS,
INC.12\$2,613,820.0017.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$12,293,190.0082.4
HOME LOANS,
INC.61\$3,670,988.8920.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$13,927,242.9479
HOME LOANS,
INC.57\$2,639,713.7043.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$3,489,594.5656.93
MORTGAGE
CORPORATION46\$6,330,928.4967.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,990
MORTGAGE
CORPORATION112\$17,803,173.0051.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$16,
MORTGAGE
CORPORATION104\$18,622,586.4856.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,
MORTGAGE
CORPORATION154\$27,511,244.0087.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,7
MORTGAGE
CORPORATION3\$590,000.0021.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,197,268
MORTGAGE
CORPORATION8\$1,092,422.8436.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,883,8
MORTGAGE
CORPORATION18\$3,260,929.1744.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,144
MORTGAGE
CORPORATION27\$4,194,544.4216.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$20,9
MORTGAGE
CORPORATION71\$12,707,961.0089.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,477
MORTGAGE
CORPORATION65\$12,150,550.0096.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$376,8
MORTGAGE
CORPORATION29\$3,755,920.0088.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$481,75
MORTGAGE
CORPORATION70\$9,940,552.5729.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$23,2
MORTGAGE
CORPORATION105\$17,620,151.2751.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$16,
MORTGAGE
CORPORATION74\$10,937,675.1732.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$22,
MORTGAGE
CORPORATION14\$2,217,463.9122.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,450
MORTGAGE
CORPORATION85\$15,206,613.1943.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$19,
MORTGAGE
CORPORATION33\$5,744,910.7950.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,555
MORTGAGE
CORPORATION10\$1,850,416.0092.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$148,00
MORTGAGE
CORPORATION146\$21,129,204.2761.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,
MORTGAGE
CORPORATION167\$22,036,884.3164.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,
MORTGAGE
CORPORATION113\$17,193,332.9549.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$17,
MORTGAGE
CORPORATION184\$26,976,150.0377.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,6

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MORTGAGE CORPORATION177\$24,249,357.6869.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$10,
MORTGAGE CORPORATION123\$18,958,550.0055.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$15,
MORTGAGE CORPORATION159\$24,156,389.0070.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,
MORTGAGE CORPORATION171\$22,730,231.4366.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,
MORTGAGE CORPORATION62\$11,406,421.0051.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,6
MORTGAGE CORPORATION25\$3,009,985.469.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$30,01
MORTGAGE CORPORATION5\$543,546.4738.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$874,917.3
MORTGAGE CORPORATION13\$1,969,863.295.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$32,02
MORTGAGE CORPORATION114\$15,891,465.6147.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$1
MORTGAGE CORPORATION96\$14,035,449.8841.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$19,
MORTGAGE CORPORATION91\$12,301,562.1137.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$20,
MORTGAGE CORPORATION75\$10,255,804.0864.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,60
MORTGAGE CORPORATION77\$14,333,930.0053.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$12,2
MORTGAGE CORPORATION181\$27,400,932.0780.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,6
MORTGAGE CORPORATION86\$13,219,850.0054.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,8
MORTGAGE CORPORATION21\$1,726,437.7853.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,509
MORTGAGE CORPORATION43\$6,709,096.0589.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$798,48
MORTGAGE CORPORATION51\$7,473,446.5471.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,955
MORTGAGE CORPORATION118\$18,333,282.4170.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,5
MORTGAGE CORPORATION169\$23,784,488.4479.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,1
MORTGAGE CORPORATION23\$2,974,003.6841.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,210
MORTGAGE CORPORATION17\$2,335,550.0018.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,34
MORTGAGE CORPORATION32\$4,636,548.5339.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,020
PLANTERS BANK NA10\$2,690,216.5315.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$14,356,454.6484.22
MORTGAGE INC.23\$1,310,856.2231.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,849,871.0768.49
MORTGAGE

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INC.2\$357,323.517.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,641,917.4692.85%0
MORTGAGE
INC.19\$4,215,303.0721.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$15,646,107.2278.7
MORTGAGE
INC.23\$5,304,204.2929.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$12,415,005.9770.0
MORTGAGE
INC.1\$159,362.684.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,112,562.7795.13%0
MORTGAGE
INC.3\$296,499.058.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,036,574.7991.1%0\$0.
MORTGAGE
INC.14\$2,957,736.1116.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$14,991,009.3883.5
MORTGAGE
INC.7\$1,435,961.1443.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,881,823.5056.72%
MORTGAGE
INC.7\$1,657,763.2427.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,343,655.6272.38%
OF AMERICA
NA120\$22,823,934.5146.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$26,094,428.145
OF AMERICA
NA344\$62,551,537.4781.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$13,865,986.8518
OF AMERICA
NA60\$10,352,466.1597.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$241,400.002.28%0
OF AMERICA
NA9\$1,741,662.1345.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,061,793.7954.21%0
OF AMERICA
NA4\$791,905.3128.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,963,830.6971.26%0\$0.
OF AMERICA
NA22\$4,719,223.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$4,719,223.50100%0\$0.00**
OF AMERICA
NA15\$3,636,038.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$3,636,038.61100%0\$0.00**
OF AMERICA
NA86\$19,937,847.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 86\$19,937,847.49100%0\$0.00**
OF AMERICA
NA121\$28,410,910.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 121\$28,410,910.80100%0\$0.00**
OF AMERICA
NA36\$8,259,582.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$8,259,582.75100%0\$0.00**
OF AMERICA
NA75\$17,328,226.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 75\$17,328,226.26100%0\$0.00**
OF AMERICA
NA36\$8,395,158.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$8,395,158.38100%0\$0.00**
OF AMERICA
NA34\$5,554,507.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$5,554,507.93100%0\$0.00**
SAVINGS AND LOAN ASSOCIATION,
F.A.466\$92,480,382.7665.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$48,947,869.45
SAVINGS AND LOAN ASSOCIATION,
F.A.14\$2,670,628.8913.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$17,347,335.5986.6
SAVINGS AND LOAN ASSOCIATION,
F.A.178\$34,664,617.7560.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$22,328,257.23
SAVINGS AND LOAN ASSOCIATION,
F.A.2\$433,425.006.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,653,277.8793.88%0
SAVINGS AND LOAN ASSOCIATION,
F.A.8\$1,471,700.0015.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$7,850,919.8784.21%

SAVINGS AND LOAN ASSOCIATION,
 F.A.3\$1,044,500.0010.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,930,889.3389.53%
 SAVINGS AND LOAN ASSOCIATION,
 F.A.16\$3,217,432.0722.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$10,998,947.0977.3%
 OF AMERICA
 NA273\$17,433,815.3177%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$5,206,819.5623%0\$0.00
 OF AMERICA
 NA275\$17,955,186.9295.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$790,405.854.22%
 OF AMERICA
 NA7\$1,337,407.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,337,407.33100%0\$0.00 0\$0.00**
 OF AMERICA
 NA22\$5,239,601.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$5,239,601.99100%0\$0.00 0\$0.00**
 OF AMERICA
 NA72\$16,883,441.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 72\$16,883,441.91100%0\$0.00 0\$0.00**
 OF AMERICA
 NA14\$3,027,490.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$3,027,490.39100%0\$0.00 0\$0.00**
 SAVINGS AND LOAN ASSOCIATION,
 F.A.7\$505,282.5390.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$53,227.479.53%0\$0.00
 SAVINGS AND LOAN ASSOCIATION,
 F.A.2\$135,945.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$135,945.71100%0\$0.00 0\$0.00**
 SAVINGS AND LOAN ASSOCIATION,
 F.A.6\$356,605.3882.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,923.5317.36%0\$0.00
 SAVINGS AND LOAN ASSOCIATION,
 F.A.2\$467,000.0033.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$944,700.0066.92%0\$0.00
 SAVINGS AND LOAN ASSOCIATION,
 F.A.12\$2,025,594.5455.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,612,700.0044.33%
 SAVINGS AND LOAN ASSOCIATION,
 F.A.65\$12,049,613.8021.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$42,877,955.1178%
 SAVINGS AND LOAN ASSOCIATION,
 F.A.6\$1,124,823.2422.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,911,400.2677.67%
 SAVINGS AND LOAN ASSOCIATION,
 F.A.5\$1,222,605.0024.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,866,240.0075.97%
 SAVINGS AND LOAN ASSOCIATION,
 F.A.4\$735,104.9414.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,306,611.5285.42%0\$0.00
 SAVINGS AND LOAN ASSOCIATION,
 F.A.2\$209,816.954.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,852,284.6195.86%0\$0.00
 USA FEDERAL CREDIT
 UNION28\$3,500,397.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,500,397.11100%0\$0.00 0\$0.00**
 USA FEDERAL CREDIT
 UNION46\$6,500,529.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$6,500,529.45100%0\$0.00 0\$0.00**
 SAVINGS AND LOAN ASSOCIATION,
 F.A.1\$278,000.0014.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,610,300.0085.28%0\$0.00
 SAVINGS AND LOAN ASSOCIATION,
 F.A.2\$435,200.0024.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,352,000.0075.65%0\$0.00
 SAVINGS AND LOAN ASSOCIATION,
 F.A.5\$845,600.0036.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,482,304.0163.68%0\$0.00
 SAVINGS AND LOAN ASSOCIATION,
 F.A.5\$1,031,950.0044.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,296,815.8155.69%
 SAVINGS AND LOAN ASSOCIATION,
 F.A.3\$763,000.007.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$9,240,110.2692.37%0\$0.00
 SAVINGS AND LOAN ASSOCIATION,

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HOME LOANS,
INC.39\$8,321,085.3220.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$31,605,286.8479

HOME LOANS,
INC.26\$5,685,776.009.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$53,603,957.6090.4

HOME LOANS,
INC.25\$2,954,311.0227.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,684,326.4872.23

HOME LOANS,
INC.53\$3,228,258.0326.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$8,927,859.7373.4

HOME LOANS,
INC.24\$2,371,355.3822.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$8,235,868.2077.64

HOME LOANS,
INC.26\$4,559,343.7625.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,361,275.3574.5

HOME LOANS,
INC.9\$1,931,660.0017.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,254,430.5182.739

HOME LOANS,
INC.26\$4,339,095.2716.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$22,135,738.2483

HOME LOANS,
INC.8\$1,660,110.0013.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,592,795.7986.45

HOME LOANS,
INC.28\$2,666,600.0016.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$13,033,678.9783

HOME LOANS,
INC.13\$2,714,200.0011.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$21,937,269.2388.9

HOME LOANS,
INC.116\$8,068,359.0028.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$20,430,231.157

HOME LOANS,
INC.64\$4,342,692.0025.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$12,559,403.5474

HOME LOANS,
INC.69\$6,007,746.1430.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$13,407,788.3069

HOME LOANS,
INC.56\$7,380,731.0020.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$27,869,163.5879

HOME LOANS,
INC.54\$3,352,950.6432.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$6,847,207.8767.1

HOME LOANS,
INC.22\$3,102,310.0010.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$27,069,687.4089

HOME LOANS,
INC.88\$8,757,543.0022.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable307\$30,373,610.5577

HOME LOANS,
INC.120\$22,609,850.9826.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$62,810,810.21

HOME LOANS,
INC.13\$1,821,000.008.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$19,348,542.4391.49

HOME LOANS,
INC.53\$2,180,350.2150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,159,750.0749.76

HOME LOANS,
INC.16\$3,008,675.1239.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,673,959.9260.84

HOME LOANS,
INC.13\$1,647,268.5931.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,651,823.3168.91

HOME LOANS,
INC.15\$736,801.5719.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,137,804.4680.98%

HOME LOANS,
INC.8\$511,011.5415.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,861,787.0484.85%

HOME LOANS,

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INC.5\$906,304.8230%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,114,799.8370%0\$0.00
HOME LOANS,
INC.7\$957,223.1031.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,053,693.9068.21%0
HOME LOANS,
INC.55\$9,881,506.2613.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$61,387,746.5086
HOME LOANS,
INC.13\$2,257,911.314.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable336\$53,211,173.4795.9
HOME LOANS,
INC.32\$5,514,860.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable449\$89,138,152.5094.1
HOME LOANS,
INC.7\$557,033.0013.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,531,631.9386.38%0
HOME LOANS,
INC.16\$803,454.0012.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$5,702,542.8387.65
HOME LOANS,
INC.46\$8,031,886.3121.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$30,056,211.5978
HOME LOANS,
INC.40\$3,920,589.2819.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$15,808,773.0580
HOME LOANS,
INC.19\$3,356,802.2612.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$23,572,014.4687
HOME LOANS,
INC.86\$11,229,783.4518.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable372\$48,781,638.478
HOME LOANS,
INC.33\$4,718,972.004.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable636\$102,140,596.0395
HOME LOANS,
INC.3\$476,272.7817.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,296,127.3482.82%0
HOME LOANS,
INC.1\$203,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,236,867.8298.69%0
HOME LOANS,
INC.5\$943,842.9022.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,335,553.5877.94%0
HOME LOANS,
INC.14\$1,528,287.7123.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,913,388.3676.27
HOME LOANS,
INC.11\$914,473.7656.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$705,376.8743.55%0\$
HOME LOANS,
INC.68\$3,058,105.0344.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$3,762,232.2255.16
HOME LOANS,
INC.10\$1,067,929.1631.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,314,566.0768.43
HOME LOANS,
INC.16\$2,204,443.9077.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$645,669.6722.65%0
HOME LOANS,
INC.10\$1,860,719.8452.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,711,985.4047.92
HOME LOANS,
INC.8\$1,509,833.4445.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,842,806.8354.97
HOME LOANS,
INC.52\$9,450,166.8654.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,989,947.0045.81
HOME LOANS,
INC.2\$229,097.082.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,631,523.8297.68%0
HOME LOANS,
INC.8\$980,481.0329.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,337,871.4570.45%0
HOME LOANS,
INC.1\$119,197.153.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,730,833.0996.9%0\$0.

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HOME LOANS,
INC.6\$1,118,893.3215.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,182,293.3084.68%

HOME LOANS,
INC.5\$965,987.398.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,706,508.9091.72%

HOME LOANS,
INC.11\$1,647,886.7254.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,361,098.8445.23%

HOME LOANS,
INC.2\$426,455.848.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,386,803.2191.14%0%

HOME LOANS,
INC.7\$1,114,587.0023.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,551,970.0076.12%

HOME LOANS,
INC.13\$2,012,694.4266.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,020,123.1333.64%

HOME LOANS,
INC.25\$3,631,432.2658.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,564,708.2741.39%

HOME LOANS,
INC.5\$833,301.1940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,243,667.7559.88%0%

HOME LOANS,
INC.11\$2,018,640.6168.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$923,871.8231.4%0%

HOME LOANS,
INC.2\$471,100.0025.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,412,258.2474.99%0%

HOME LOANS,
INC.8\$1,198,857.7571.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$487,102.6228.89%0%

HOME LOANS,
INC.16\$2,740,710.9639.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,156,406.8260.26%

HOME LOANS,
INC.19\$3,265,235.6769.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,404,695.0030.08%

HOME LOANS,
INC.8\$1,097,187.1630.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,482,723.5669.35%

HOME LOANS,
INC.11\$1,739,379.8776.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$520,054.2223.02%0%

HOME LOANS,
INC.133\$27,339,107.7254.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$23,084,912.56%

HOME LOANS,
INC.197\$33,828,906.9322.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable569\$115,176,438.34%

HOME LOANS,
INC.120\$26,639,456.008.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,191\$276,163,178.73%

HOME LOANS,
INC.99\$22,293,478.7312.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable655\$153,791,982.79%

HOME LOANS,
INC.12\$1,571,667.821.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable803\$139,148,412.4798%

HOME LOANS,
INC.12\$1,879,508.0332.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,899,200.0067.48%

HOME LOANS,
INC.11\$1,300,502.9930.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,908,280.1369.1%

HOME LOANS,
INC.5\$779,250.0020.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,000,445.9679.38%0%

HOME LOANS,
INC.35\$5,426,535.2872.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,018,919.9627.12%

HOME LOANS,
INC.14\$1,986,333.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,986,333.83100%0\$0.00**

HOME LOANS,

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INC.8\$1,907,700.0022.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,473,349.7577.24%
HOME LOANS,
INC.15\$3,289,404.0013.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$21,192,015.0086.5%
HOME LOANS,
INC.83\$4,446,627.6440.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$6,500,971.6159.3%
HOME LOANS,
INC.21\$4,101,645.4537.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,897,666.1762.71%
HOME LOANS,
INC.44\$2,988,904.0023.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$9,869,433.1176.7%
HOME LOANS,
INC.23\$2,109,814.0019.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$8,759,256.0280.5%
HOME LOANS,
INC.32\$3,345,090.0017.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$15,497,621.2882%
HOME LOANS,
INC.69\$13,029,248.0042.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$17,613,995.6457%
HOME LOANS,
INC.22\$4,684,578.0015.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$26,253,691.6184%
HOME LOANS,
INC.9\$2,292,700.0011.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$17,675,820.6988.5%
HOME LOANS,
INC.15\$3,334,495.0019.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$13,885,479.5880.6%
HOME LOANS,
INC.23\$3,996,113.0018.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$17,845,081.5181.7%
HOME LOANS,
INC.3\$411,446.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,738,102.2196.31%
HOME LOANS,
INC.25\$4,920,732.0013.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$32,131,437.2486%
HOME LOANS,
INC.8\$1,200,075.008%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$13,799,942.4392%0\$0.00
HOME LOANS,
INC.1\$79,509.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$79,509.65100%0\$0.00 0\$0.00**
HOME LOANS,
INC.47\$3,325,629.7364.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,830,753.0035.5%
HOME LOANS,
INC.43\$4,202,229.9228.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$10,498,874.1971%
HOME LOANS,
INC.67\$8,477,021.0019.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$34,923,920.0580%
HOME LOANS,
INC.2\$367,600.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$10,960,789.7096.76%
HOME LOANS,
INC.112\$7,149,934.0043.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$9,446,067.2156%
HOME LOANS,
INC.52\$5,129,370.0025.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$14,685,972.8774%
HOME LOANS,
INC.40\$8,540,974.4616.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$43,343,419.0983%
HOME LOANS,
INC.14\$3,044,410.247.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$38,380,755.3692.6%
HOME LOANS,
INC.3\$565,791.4738.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$904,587.8261.52%0\$0.00
HOME LOANS,
INC.36\$6,414,600.6232.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,159,020.9067.2%

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HOME LOANS,
INC.44\$5,678,491.5021.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$20,220,779.1378

HOME LOANS,
INC.59\$3,415,667.0022.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$11,448,863.8377

HOME LOANS,
INC.72\$4,704,982.9427.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$12,283,658.5772

HOME LOANS,
INC.22\$1,425,693.9913.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$9,298,495.2386.7

HOME LOANS,
INC.8\$1,105,148.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$20,204,249.4194.81

HOME LOANS,
INC.101\$9,098,043.1222.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable340\$31,489,859.667

HOME LOANS,
INC.33\$6,308,666.009.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable337\$63,196,111.3390.9

HOME LOANS,
INC.27\$4,848,909.0022.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$16,874,605.6177.6

HOME LOANS,
INC.50\$8,484,697.0312.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable313\$61,133,964.3687

HOME LOANS,
INC.38\$3,555,375.7422.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$12,260,260.3677

HOME LOANS,
INC.35\$5,637,657.0016.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$29,526,001.4883

HOME LOANS,
INC.18\$2,242,170.0019.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,447,457.0880.82

HOME LOANS,
INC.18\$2,477,060.0014.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,130,074.4085.9

HOME LOANS,
INC.7\$1,418,690.0014.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,676,558.9085.95

HOME LOANS,
INC.32\$6,815,535.0011.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$54,260,748.4888

HOME LOANS,
INC.68\$8,898,926.0013.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable429\$56,567,788.5486

HOME LOANS,
INC.21\$2,686,983.0018.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$12,046,597.3081.7

HOME LOANS,
INC.11\$2,044,709.6816.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,546,841.1683.7

HOME LOANS,
INC.183\$12,528,799.3035.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$22,498,164.51

HOME LOANS,
INC.6\$664,280.006.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,798,141.1293.65%0

HOME LOANS,
INC.30\$2,973,845.3020.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$11,292,827.8079

HOME LOANS,
INC.57\$2,994,163.0028.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$7,469,416.4371.3

HOME LOANS,
INC.97\$6,016,531.0030.59%1\$67,815.57NA0\$0.00NA1\$67,815.57NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$13,65

HOME LOANS,
INC.60\$3,431,699.6524.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$10,484,228.3575

HOME LOANS,
INC.11\$2,214,279.0015.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$12,376,081.7384.8

HOME LOANS,

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INC.65\$10,180,640.359.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable504\$100,236,720.099
HOME LOANS,
INC.10\$1,882,963.0016.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$9,335,023.1883.21
HOME LOANS,
INC.9\$1,223,279.1463.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$703,598.1936.51%0
HOME LOANS,
INC.2\$342,100.009.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,295,405.1890.6%0\$0
HOME LOANS,
INC.1\$50,269.223.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,575,000.5996.91%0\$0
HOME LOANS,
INC.47\$9,628,432.0838.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$15,128,067.6961.1
HOME LOANS,
INC.11\$1,589,513.0073.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$571,857.7926.46%0
HOME LOANS,
INC.120\$21,714,705.3654.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$18,287,401.054
HOME LOANS,
INC.29\$4,572,388.6844.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,744,167.8455.68
HOME LOANS,
INC.37\$8,669,666.2628.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$21,792,678.1371.5
HOME LOANS,
INC.85\$16,979,343.2751.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$15,683,057.9848
HOME LOANS,
INC.70\$13,190,292.9163.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,699,101.4636.8
HOME LOANS,
INC.91\$19,367,833.2460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$12,886,200.0439
HOME LOANS,
INC.29\$6,023,017.6632.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$12,479,297.2367.4
HOME LOANS,
INC.165\$37,119,963.6916.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable804\$185,504,178.9
HOME LOANS,
INC.37\$5,776,407.634.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable830\$135,595,053.6895
HOME LOANS,
INC.18\$2,175,095.423.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable420\$52,650,374.7896.0
HOME LOANS,
INC.39\$6,139,469.726.47%1\$135,680.76NA0\$0.00NA1\$135,680.76NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable532\$88,7
HOME LOANS,
INC.5\$1,042,746.091.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$58,853,647.4698.26
HOME LOANS,
INC.100\$8,985,832.0021.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable354\$32,248,360.687
HOME LOANS,
INC.76\$6,675,325.0039.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$10,339,752.1960
HOME LOANS,
INC.13\$2,033,480.0013.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,032,387.8486.59
HOME LOANS,
INC.13\$1,924,516.6419.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,076,880.3680.76
HOME LOANS,
INC.12\$1,882,113.0016.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,859,832.5983.97
HOME LOANS,
INC.57\$9,656,869.6316.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$47,516,719.8783
HOME LOANS,
INC.85\$8,289,103.1626.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$22,663,882.6173

HOME LOANS,
INC.95\$12,199,664.8122.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$41,002,239.507

HOME LOANS,
INC.46\$9,156,508.0017.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$44,008,862.5282

HOME LOANS,
INC.46\$10,771,208.3611.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable373\$84,146,602.218

HOME LOANS,
INC.13\$2,731,560.0014.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$16,733,497.8885.9

HOME LOANS,
INC.44\$8,530,998.0016.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$44,106,345.8483

HOME LOANS,
INC.3\$501,924.385.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,227,046.9594.25%0

HOME LOANS,
INC.449\$67,116,395.5933.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable694\$131,949,830.9

HOME LOANS,
INC.36\$2,145,839.3123.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$7,127,524.6876.8

HOME LOANS,
INC.9\$1,556,113.0012.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,924,500.0087.53

HOME LOANS,
INC.93\$16,581,484.008.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable885\$169,571,185.989

HOME LOANS,
INC.48\$8,790,000.0031.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$19,069,878.8468

HOME LOANS,
INC.59\$10,419,827.3111.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable421\$81,274,309.528

HOME LOANS,
INC.11\$2,036,565.0015.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$11,102,817.1784.59

HOME LOANS,
INC.11\$2,292,141.0026.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,336,772.0773.44

HOME LOANS,
INC.93\$9,063,232.0025.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$26,899,142.2774.8

HOME LOANS,
INC.155\$20,028,215.6724.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable472\$61,534,096.84

HOME LOANS,
INC.202\$44,841,617.5313.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,276\$295,248,101

HOME LOANS,
INC.45\$2,711,066.1338.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$4,412,379.2761.94

HOME LOANS,
INC.8\$1,059,050.0022.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,655,283.8177.549

HOME LOANS,
INC.41\$2,318,723.1729.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$5,613,347.8170.77

HOME LOANS,
INC.66\$5,950,027.4627.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$15,674,085.7872

HOME LOANS,
INC.62\$10,189,333.009.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable463\$93,157,665.2990

HOME LOANS,
INC.24\$4,106,703.0060.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,630,400.0039.04

HOME LOANS,
INC.11\$1,278,898.7323.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,114,310.7076.29

HOME LOANS,
INC.26\$5,314,050.7659.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,593,989.8640.35

HOME LOANS,

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INC.11\$2,336,595.4534.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,448,661.7665.56
HOME LOANS,
INC.78\$15,406,947.6985.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,536,762.5814.1
HOME LOANS,
INC.3\$398,000.4539.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$619,140.5160.87%0\$0
HOME LOANS,
INC.6\$893,000.0040.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,312,938.9559.52%0\$0
HOME LOANS,
INC.2\$308,300.0019.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,238,943.9780.07%0\$0
HOME LOANS,
INC.3\$384,660.0034.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$718,338.0065.13%0\$0
HOME LOANS,
INC.4\$293,515.0024.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$907,032.4775.55%0\$0
HOME LOANS,
INC.102\$15,632,687.0939.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$24,367,506.10
HOME LOANS,
INC.14\$2,860,044.294.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$55,564,397.0595.19
HOME LOANS,
INC.29\$3,846,513.1327.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$10,259,605.6172.7
HOME LOANS,
INC.35\$2,115,959.7623.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$6,808,339.3776.2
HOME LOANS,
INC.7\$992,300.0016.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,849,666.0083.01%0\$0
HOME LOANS,
INC.61\$10,750,109.9915.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$57,598,524.028
HOME LOANS,
INC.3\$463,136.8510.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,749,715.0189.01%0\$0
MUTUAL BANK,
FA39\$6,708,900.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,708,900.56100%0\$0.00**
MUTUAL BANK,
FA11\$1,689,441.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,689,441.86100%0\$0.00**
MUTUAL BANK,
FA71\$10,514,416.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$10,514,416.61100%0\$0.00**
FINANCIAL
CORPORATION27\$4,532,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,532,200.00**
FINANCIAL
CORPORATION47\$4,533,763.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,533,763.68**
HOME LOANS,
INC.69\$8,960,335.0023.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$29,508,723.4476
HOME LOANS,
INC.53\$11,000,882.2325.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$32,217,111.537
HOME LOANS,
INC.42\$9,261,322.0012.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable292\$63,166,545.9687
HOME LOANS,
INC.26\$4,916,695.0017.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$23,571,424.6782
HOME LOANS,
INC.17\$2,953,094.0026.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,360,255.0573.9%
HOME LOANS,
INC.4\$1,043,200.009.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,130,458.0090.66
HOME LOANS,
INC.11\$2,503,990.0021.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,893,363.5478.03

HOME LOANS,
INC.54\$2,840,057.9431.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$6,088,605.6568.1

HOME LOANS,
INC.12\$1,671,591.4921.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,076,912.7078.43

HOME LOANS,
INC.22\$4,750,158.7133.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$9,230,881.2766.02

HOME LOANS,
INC.26\$2,536,072.5318.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$10,846,018.4781

HOME LOANS,
INC.5\$840,512.0011.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,610,553.0888.72%

HOME LOANS,
INC.9\$1,069,538.0011.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,191,026.0088.45%

HOME LOANS,
INC.30\$2,739,173.0030.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,280,390.5769.63

HOME LOANS,
INC.12\$1,813,042.0028.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,577,600.0071.63

HOME LOANS,
INC.8\$1,264,537.0012.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,500,300.0087.05%

HOME LOANS,
INC.119\$8,160,305.0039.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$12,693,373.296

HOME LOANS,
INC.26\$4,127,445.0020.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$16,497,942.0079.9

HOME LOANS,
INC.37\$6,025,832.0031.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,887,497.3168.1

HOME LOANS,
INC.98\$9,638,738.0038.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$15,521,853.3361

HOME LOANS,
INC.184\$32,910,691.0059.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$22,531,151.59

HOME LOANS,
INC.25\$4,335,574.0015.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$23,107,975.3184.2

HOME LOANS,
INC.55\$7,099,971.0021.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$25,985,269.3878

HOME LOANS,
INC.82\$18,592,786.0010.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable692\$162,641,547.82

HOME LOANS,
INC.97\$20,829,723.0020.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable366\$81,834,307.147

HOME LOANS,
INC.63\$6,210,770.0030.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$14,257,408.1169

HOME LOANS,
INC.11\$2,164,071.9322.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,609,570.7977.86

HOME LOANS,
INC.57\$13,373,152.009.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable557\$128,832,678.4690

HOME LOANS,
INC.67\$15,639,929.0020.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$59,319,297.307

HOME LOANS,
INC.64\$4,251,462.0042.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$5,862,300.7357.96

HOME LOANS,
INC.35\$4,434,695.0027.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,801,648.6672.6

HOME LOANS,
INC.46\$9,172,003.0030.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$20,813,665.8269.4

HOME LOANS,

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INC.17\$3,970,967.0018.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$18,008,254.8581.9
HOME LOANS,
INC.18\$3,158,970.0016.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$16,559,985.9683.9
HOME LOANS,
INC.28\$3,195,523.0017.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$15,151,678.7382
HOME LOANS,
INC.14\$2,614,708.008.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$28,611,689.0091.6
HOME LOANS,
INC.1\$86,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable391\$68,403,043.1099.87%0
HOME LOANS,
INC.7\$1,096,417.0024.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,295,750.0075.04%
HOME LOANS,
INC.68\$12,253,393.0038.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$19,240,057.006
HOME LOANS,
INC.18\$3,925,814.0013.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$24,244,262.7086
HOME LOANS,
INC.9\$1,707,649.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,707,649.97100%0\$0.00 0**
HOME LOANS,
INC.27\$5,362,599.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,362,599.24100%0\$0.00 0**
HOME LOANS,
INC.32\$1,937,635.0022.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$6,834,231.7977.9
HOME LOANS,
INC.40\$3,520,803.0040.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,198,660.6559.62
HOME LOANS,
INC.40\$3,627,780.0042.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,891,748.0057.42
HOME LOANS,
INC.24\$3,823,846.8136.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,618,880.3963.38
HOME LOANS,
INC.71\$7,028,821.0042.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$9,600,267.1057.73
HOME LOANS,
INC.194\$35,151,082.0061.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$21,635,764.333
HOME LOANS,
INC.15\$3,078,975.0016.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$15,665,531.0283.5
HOME LOANS,
INC.36\$4,631,013.0018.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$20,151,703.6081
HOME LOANS,
INC.3\$690,100.007%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,165,804.2493%0\$0.00 0
HOME LOANS,
INC.6\$1,196,900.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable293\$57,224,039.5297.95
HOME LOANS,
INC.12\$2,793,765.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable711\$165,796,756.5398
HOME LOANS,
INC.20\$3,691,940.0021.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13,770,823.0078.8
BRANCH BANKING AND TRUST
COMPANY19\$1,341,691.8481.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$296,467.6718
BRANCH BANKING AND TRUST
COMPANY26\$2,660,967.0582.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$555,287.631
BRANCH BANKING AND TRUST
COMPANY2\$294,600.0018.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,319,209.3181
BRANCH BANKING AND TRUST
COMPANY2\$365,993.8432.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$772,832.5367.8

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BRANCH BANKING AND TRUST

COMPANY16\$1,005,150.6981.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$230,075.151

BRANCH BANKING AND TRUST

COMPANY28\$2,875,906.0670.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,225,039.

BRANCH BANKING AND TRUST

COMPANY3\$523,125.0032.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,100,572.7867

BRANCH BANKING AND TRUST

COMPANY32\$5,952,881.6361.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,728,362.

BRANCH BANKING AND TRUST

COMPANY20\$1,376,177.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$1,376,177.80100%**

BRANCH BANKING AND TRUST

COMPANY56\$5,932,793.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 56\$5,932,793.71100%**

FEDERAL BANK OF

INDIANAPOLIS12\$2,419,498.0039.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,631

FEDERAL BANK OF

INDIANAPOLIS60\$9,652,068.0029.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$23,0

FEDERAL BANK OF

INDIANAPOLIS46\$6,057,178.4950.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,991

FEDERAL BANK OF

INDIANAPOLIS9\$791,908.0045.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$951,108.3

SAVINGS

BANK18\$2,436,438.554.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$46,934,578.869

SAVINGS

BANK19\$2,719,031.444.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$56,084,869.539

SAVINGS

BANK14\$2,675,263.9710.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$21,784,228.05

SAVINGS

FA25\$2,616,082.7045.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,169,742.4054.78%

BRANCH BANKING AND TRUST

COMPANY48\$9,071,152.0599.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$82,917.370.

BRANCH BANKING AND TRUST

COMPANY15\$1,026,125.9974.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$349,631.472

BRANCH BANKING AND TRUST

COMPANY78\$10,865,694.8580.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,594,010

BRANCH BANKING AND TRUST

COMPANY17\$2,512,530.1536.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,430,330.

BRANCH BANKING AND TRUST

COMPANY8\$519,100.0047.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$575,689.3752.5

BRANCH BANKING AND TRUST

COMPANY6\$505,018.1135.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$922,651.1664.6

BRANCH BANKING AND TRUST

COMPANY5\$372,356.6333.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$726,202.6866.1

FEDERAL SAVINGS AND

LOAN209\$24,999,983.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 209\$24,999,983.91100%**

FEDERAL SAVINGS AND

LOAN260\$25,034,084.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 260\$25,034,084.77100%**

FEDERAL SAVINGS AND

LOAN145\$20,001,614.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 145\$20,001,614.60100%**

FEDERAL SAVINGS AND

LOAN176\$20,005,280.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 176\$20,005,280.95100%**

SAVINGS

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FA59\$5,128,253.6887.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$710,694.0412.17%0\$
MORTGAGE
CORPORATION9\$1,860,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,860,600.00100%**
FEDERAL SAVINGS BANK OF
AMERICA49\$6,699,379.0368.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,049,622.3
HOME FUNDING
INC.24\$4,458,512.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$4,458,512.77100%0\$0.00**
HOME FUNDING
INC.38\$6,312,031.0078.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,711,121.9821.33%
HOME FUNDING
INC.207\$38,069,855.7783.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,412,785.8616.3
HORIZON HOME LOAN
CORPORATION50\$8,002,488.5193.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$593,160
HORIZON HOME LOAN
CORPORATION3\$361,637.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$361,637.30100%**
HORIZON HOME LOAN
CORPORATION10\$1,544,750.0097.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$40,800
HORIZON HOME LOAN
CORPORATION36\$4,518,043.6889.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$508,800
HORIZON HOME LOAN
CORPORATION32\$4,774,113.8979.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,218,3
HORIZON HOME LOAN
CORPORATION53\$9,119,182.5092.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$727,540
HORIZON HOME LOAN
CORPORATION29\$1,555,012.0093.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$116,800
HORIZON HOME LOAN
CORPORATION17\$2,161,067.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,161,067.58**
HORIZON HOME LOAN
CORPORATION9\$1,188,158.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,188,158.52100%**
HORIZON HOME LOAN
CORPORATION12\$1,153,575.0080.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$285,000
HORIZON HOME LOAN
CORPORATION37\$7,120,775.0089.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$838,700
HORIZON HOME LOAN
CORPORATION258\$46,104,709.3986.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,400
BANK,
FSB1\$128,542.643.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,367,510.2096.32%0\$
BANK,
FSB1\$158,250.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$47,155,185.8899.67%
BANK,
FSB1\$80,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$3,265,974.9297.61%0\$0
BANK,
FSB1\$101,200.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$8,905,470.0098.88%0\$
BANK,
FSB1\$71,405.981.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,663,332.6898.49%0\$0
BANK,
FSB1\$90,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$38,866,282.0499.77%0\$
HORIZON HOME LOAN
CORPORATION445\$29,794,496.7988.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,000
HORIZON HOME LOAN
CORPORATION148\$26,515,009.1969.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,000

MORTGAGE

COMPANY127\$24,258,740.0092.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,087,40

MORTGAGE

COMPANY87\$15,808,960.4285.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,625,550

MORTGAGE

COMPANY11\$1,474,950.0061.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$909,039.650

MORTGAGE

COMPANY17\$2,230,841.8793.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$154,830.340

HOME MORTGAGE

CORPORATION78\$14,179,192.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$14,179,192.17**

HOME MORTGAGE

CORPORATION93\$18,098,441.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$18,098,441.06**

OF AMERICA

NA859\$47,711,849.50100%1\$35,638.55NA0\$0.00NA1\$35,638.55NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 859\$47,711,849.50**

OF AMERICA

NA564\$51,239,587.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 564\$51,239,587.40100%0\$0.00**

OF AMERICA

NA104\$15,945,947.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$15,945,947.58100%0\$0.00**

HOME MORTGAGE

CORPORATION82\$15,493,183.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$15,493,183.77**

HOME MORTGAGE

CORPORATION99\$18,789,770.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$18,789,770.10**

HOME MORTGAGE

CORPORATION96\$18,279,516.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$18,279,516.52**

HOME MORTGAGE

CORPORATION110\$22,225,469.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$22,225,469.34**

OF AMERICA

NA95\$14,760,600.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$14,760,600.48100%0\$0.00**

OF AMERICA

NA44\$6,634,414.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,634,414.10100%0\$0.00**

OF AMERICA

NA140\$16,667,316.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$16,667,316.81100%0\$0.00**

OF AMERICA

NA126\$17,614,885.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$17,614,885.04100%0\$0.00**

OF AMERICA

NA14\$3,091,152.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,091,152.24100%0\$0.00**

OF AMERICA

NA60\$12,047,004.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$12,047,004.64100%0\$0.00**

OF AMERICA

NA33\$7,108,354.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$7,108,354.46100%0\$0.00**

OF AMERICA

NA65\$12,591,446.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$12,591,446.98100%0\$0.00**

OF AMERICA

NA55\$4,291,916.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$4,291,916.79100%0\$0.00**

OF AMERICA

NA695\$37,380,588.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 695\$37,380,588.71100%0\$0.00**

OF AMERICA

NA428\$38,716,381.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 428\$38,716,381.42100%0\$0.00**

OF AMERICA

NA72\$11,093,907.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$11,093,907.74100%0\$0.00**

OF AMERICA

RESIDENTIAL LENDING,
 INC.2\$421,274.0810.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,546,747.6489.38%
 BANK,
 FSB10\$1,122,847.0947.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,242,105.0052.52%
 MORTGAGE
 COMPANY2\$355,850.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,780,977.46
 FINANCIAL
 CORPORATION28\$4,086,778.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$4,086,778.60**
 FINANCIAL
 CORPORATION18\$2,479,463.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,479,463.71**
 FINANCIAL
 CORPORATION13\$2,378,160.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$2,378,160.52**
 MUTUAL SECURITIES
 CORP.104\$8,955,083.5288.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,185,292.021
 MUTUAL SECURITIES
 CORP.6\$311,294.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$311,294.98100%0\$0.00 0\$0.00**
 MUTUAL SECURITIES
 CORP.26\$2,295,240.1857.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,684,471.3442
 MUTUAL SECURITIES
 CORP.231\$27,318,504.9066.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13,813,748.2
 MUTUAL SECURITIES
 CORP.254\$29,454,121.5286.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,765,893.83
 MUTUAL SECURITIES
 CORP.62\$5,132,723.8082.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,070,240.9917.2
 MUTUAL SECURITIES
 CORP.209\$20,420,617.5489.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,487,656.72
 MUTUAL SECURITIES
 CORP.13\$1,338,158.3452.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,226,365.0647.8
 MUTUAL BANK,
 FA4\$730,611.2733.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,420,205.4966.03%0\$0.00
 MUTUAL BANK,
 FA9\$1,074,417.9133.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,120,266.7666.37%
 MUTUAL
 BANK62\$8,421,961.0783.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,643,928.4216.
 MUTUAL
 BANK60\$8,737,859.5764.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,905,568.9835.
 MUTUAL BANK,
 FA347\$56,823,012.9754.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$47,302,503.194
 MUTUAL BANK,
 FA1,556\$261,736,413.3367.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable818\$126,575,518.1
 MUTUAL BANK,
 FA4\$634,712.9238.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,018,699.9461.61%0\$0.00
 MUTUAL FEDERAL SAVINGS
 BANK5\$399,147.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$399,147.51100%0\$0.00 0\$0.00**
 RESIDENTIAL MORTGAGE
 INC.14\$1,063,567.0311.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$8,312,675.5788.6
 ACCESS CORP.DBA WEICHERT FINANCIAL
 SERVICES6\$1,031,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,031,600.00100%0\$0.00**
 ONE BANK,
 N.A.93\$12,908,823.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 93\$12,908,823.77100%0\$0.00**
 ONE BANK,

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N.A.61\$5,855,600.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$5,855,600.60100%0\$0.00
ONE BANK,
N.A.6\$553,791.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$553,791.87100%0\$0.00 0\$0.00
ONE BANK,
N.A.11\$1,437,007.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,437,007.83100%0\$0.00
ONE BANK,
N.A.71\$7,382,287.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 71\$7,382,287.66100%0\$0.00
ONE BANK,
N.A.19\$1,369,397.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$1,369,397.69100%0\$0.00
FSB14\$1,689,550.0078.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$455,428.4521.23%0
CREDIT AND CAPITAL,
INC.52\$6,330,881.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 52\$6,330,881.96100%0\$0.00
CREDIT AND CAPITAL,
INC.16\$2,217,772.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$2,217,772.35100%0\$0.00
CREDIT AND CAPITAL,
INC.38\$5,162,662.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 38\$5,162,662.37100%0\$0.00
CREDIT AND CAPITAL,
INC.201\$39,902,487.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 201\$39,902,487.55100%0\$0.00
CREDIT AND CAPITAL,
INC.173\$30,279,879.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 173\$30,279,879.18100%0\$0.00
CREDIT AND CAPITAL,
INC.66\$4,331,946.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$4,331,946.12100%0\$0.00
CREDIT AND CAPITAL,
INC.52\$5,102,808.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 52\$5,102,808.52100%0\$0.00
CREDIT AND CAPITAL,
INC.58\$7,788,584.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 58\$7,788,584.31100%0\$0.00
MORTGAGE
CORPORATION55\$10,545,497.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 55\$10,545,497.35
MORTGAGE
CORPORATION360\$67,977,197.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 360\$67,977,197.61
MORTGAGE
CORPORATION14\$2,420,128.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$2,420,128.54
MORTGAGE
CORPORATION123\$23,233,831.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 123\$23,233,831.81
MORTGAGE
CORPORATION12\$2,091,901.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$2,091,901.80
BRANCH BANKING AND TRUST
COMPANY227\$35,260,475.1658.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$25,228.45
BRANCH BANKING AND TRUST
COMPANY20\$2,021,259.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$2,021,259.50100%0\$0.00
BRANCH BANKING AND TRUST
COMPANY192\$29,008,813.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 192\$29,008,813.54
BRANCH BANKING AND TRUST
COMPANY57\$3,583,180.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 57\$3,583,180.37100%0\$0.00
BRANCH BANKING AND TRUST
COMPANY14\$1,934,466.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,934,466.64100%0\$0.00
BRANCH BANKING AND TRUST
COMPANY36\$5,003,291.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$5,003,291.57100%0\$0.00
BRANCH BANKING AND TRUST
COMPANY36\$3,980,948.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 36\$3,980,948.15100%0\$0.00
BRANCH BANKING AND TRUST

HOME LOANS,
 INC.123\$27,087,280.0014.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable676\$155,365,910.5
 HOME LOANS,
 INC.148\$30,445,265.0527.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable336\$80,787,316.85
 HOME LOANS,
 INC.90\$5,765,120.5941.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$8,168,004.7258.6
 HOME LOANS,
 INC.83\$10,822,149.4031.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$24,033,265.446
 HOME LOANS,
 INC.10\$2,387,697.0015.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,929,488.3284.4
 HOME LOANS,
 INC.14\$1,555,567.5016.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,687,757.2683.17
 HOME LOANS,
 INC.38\$5,838,235.007.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable459\$70,054,523.9692.3
 BROTHERS HOLDINGS,
 INC.36\$5,348,515.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,348,515.84100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.31\$6,632,036.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$6,632,036.41100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.276\$55,900,019.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 276\$55,900,019.12100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.387\$82,881,228.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 387\$82,881,228.71100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.66\$6,084,499.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$6,084,499.51100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.257\$50,077,543.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 257\$50,077,543.71100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.110\$9,836,038.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$9,836,038.43100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.18\$2,773,665.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,773,665.17100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.15\$2,037,957.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,037,957.51100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.13\$1,951,244.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,951,244.03100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.40\$7,408,444.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$7,408,444.58100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.23\$4,209,995.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,209,995.69100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.9\$1,188,186.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,188,186.55100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.35\$4,749,666.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,749,666.84100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.19\$2,147,516.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,147,516.42100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.276\$48,940,538.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 276\$48,940,538.95100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.69\$9,015,639.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$9,015,639.02100%0\$0.00**
 WARBURG REAL ESTATE SECURITIES,
 INC.30\$5,651,203.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,651,203.31100%0\$0.00**
 WARBURG REAL ESTATE SECURITIES,

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N.A.45\$4,820,538.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$4,820,538.61100%0\$0.00

VENTURES

FUND39\$3,254,413.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 39\$3,254,413.35100%0\$0.00

MORTGAGE CAPITAL

INC.27\$5,608,550.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$5,608,550.62100%0\$0.00

MORTGAGE CAPITAL

INC.24\$1,563,196.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$1,563,196.40100%0\$0.00

MORTGAGE CAPITAL

INC.13\$2,627,648.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$2,627,648.49100%0\$0.00

MORTGAGE CAPITAL

INC.11\$2,094,566.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$2,094,566.00100%0\$0.00

MORTGAGE CAPITAL

INC.20\$2,791,811.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$2,791,811.55100%0\$0.00

MORTGAGE CAPITAL

INC.24\$3,133,444.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$3,133,444.78100%0\$0.00

MORTGAGE CAPITAL

INC.15\$1,960,583.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,960,583.64100%0\$0.00

MORTGAGE CAPITAL

INC.6\$783,908.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$783,908.56100%0\$0.00 0\$0.00

MORTGAGE CAPITAL

INC.49\$8,251,401.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$8,251,401.92100%0\$0.00

MORTGAGE CAPITAL

INC.19\$3,256,405.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$3,256,405.68100%0\$0.00

MORTGAGE CAPITAL

INC.10\$776,438.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$776,438.89100%0\$0.00 0\$0.00

MORTGAGE CAPITAL

INC.4\$656,425.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$656,425.63100%0\$0.00 0\$0.00

MORTGAGE CAPITAL

INC.79\$14,016,176.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 79\$14,016,176.55100%0\$0.00

MORTGAGE CAPITAL

INC.65\$10,525,592.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 65\$10,525,592.30100%0\$0.00

MORTGAGE CAPITAL

INC.20\$2,406,861.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$2,406,861.03100%0\$0.00

MORTGAGE CAPITAL

INC.106\$18,636,160.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 106\$18,636,160.03100%0\$0.00

MORTGAGE CAPITAL

INC.80\$12,042,689.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 80\$12,042,689.73100%0\$0.00

MORTGAGE CAPITAL

INC.20\$2,800,624.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$2,800,624.02100%0\$0.00

MORTGAGE CAPITAL

INC.24\$5,061,625.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$5,061,625.03100%0\$0.00

MORTGAGE CAPITAL

INC.64\$7,859,078.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 64\$7,859,078.95100%0\$0.00

MORTGAGE CAPITAL

INC.246\$48,408,012.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 246\$48,408,012.78100%0\$0.00

MORTGAGE CAPITAL

INC.24\$1,635,461.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$1,635,461.69100%0\$0.00

MORTGAGE CAPITAL

INC.61\$7,893,398.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$7,893,398.62100%0\$0.00

MORTGAGE CAPITAL

FUNDING DIVERSIFIED MORTGAGE

SERVICES168\$23,867,327.911.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.163\$23,646,106.661.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.41\$4,845,105.060.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION19\$2,022,684.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC13\$1,409,950.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION165\$22,696,262.491.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK34\$5,561,585.130.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB3\$395,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.287\$35,629,808.251.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION540\$60,607,808.092.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION84\$11,574,890.050.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC8\$1,088,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES21\$3,073,227.020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.144\$14,939,968.140.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)236\$30,438,887.291.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY136\$19,344,061.520.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB20\$1,616,897.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.74\$9,665,221.980.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$97,500.090%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION5\$900,654.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION2\$220,649.810.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION16\$2,286,199.050.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK27\$2,000,848.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK210\$27,842,259.831.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE89\$12,264,241.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$109,579.800.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK155\$18,908,567.600.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE219\$35,343,424.471.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION21\$1,933,914.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK2\$400,825.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY17\$1,616,704.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY184\$19,294,806.950.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK47\$6,063,194.040.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK

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NA4\$353,293.330.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION6\$761,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK7\$872,490.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY9\$1,601,282.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,921\$796,590,8 AMRO MORTGAGE GROUP, INC.1\$111,971.650.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY33\$3,213,390.490.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION76\$8,321,983.512.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION4\$537,938.420.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION10\$1,187,650.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,N.A.12\$1,978,613.940.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB9\$827,030.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST16\$2,265,148.650.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK9\$758,903.550.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION49\$4,958,918.721.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL FEDERAL BANK5\$360,477.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.199\$22,942,060.316.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.66\$9,407,865.392.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION4\$314,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION153\$23,943,085.636.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES15\$1,873,200.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.21\$2,090,667.350.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK3\$336,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC52\$5,788,688.961.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION18\$2,107,487.060.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$96,522.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB3\$253,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.77\$6,937,879.462%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KB HOME MORTGAGE COMPANY2\$144,560.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION185\$18,671,544.305.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION7\$854,410.170.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC2\$209,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.19\$1,469,350.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)16\$1,369,609.390.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

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COMPANY190\$18,296,358.425.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB16\$1,209,986.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK F.S.B.14\$1,122,877.260.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
SAVINGS BANK3\$124,462.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION23\$3,434,789.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE SERVICES
CORPORATION4\$450,142.490.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION6\$305,356.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
MORTGAGE CORPORATION DBA DEL WEB
FINANCE8\$1,281,432.500.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME
LOANS INC.5\$552,150.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK8\$535,477.910.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY28\$3,469,844.431%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG
INC.1\$51,100.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
BANK15\$1,030,096.830.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE83\$12,695,117.623.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.1\$195,289.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION2\$154,666.780.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK1\$82,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
COMPANY11\$683,427.630.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY18\$1,357,141.640.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL
BANK15\$1,428,371.170.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA2\$69,113.160.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE
COMPANY13\$2,053,301.330.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
HOME MORTGAGE,
INC.13\$784,057.780.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,353\$172,481,170.4549
MORTGAGE
COMPANY64\$10,035,321.780.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME MORTGAGE
CORPORATION1,303\$236,643,150.393.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGA
FINANCIAL
CORPORATION186\$28,590,700.550.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY8\$1,140,882.580.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
FSB12\$1,937,780.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
RESIDENTIAL MORTGAGE
TRUST3\$409,670.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST
CO.10\$1,000,424.990.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE
CORPORATION21\$2,915,207.850.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK158\$23,226,594.360.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY2\$330,049.640.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE

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CORPORATION651\$113,837,303.711.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
FEDERAL BANK2\$224,746.770%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.2,827\$494,351,535.117.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.7\$1,292,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION52\$6,686,750.700.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON42\$4,972,261.200.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
AMERICA50\$7,549,116.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON
HOME LOAN
CORPORATION9,168\$1,669,147,310.2425.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.174\$20,093,118.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES482\$80,537,628.871.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.494\$77,265,096.071.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.54\$8,542,313.050.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION13\$1,607,150.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC7\$1,067,760.600.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION17\$3,614,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION746\$115,941,074.611.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK364\$69,576,987.261.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE
CORPORATION1\$111,480.690%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.809\$124,790,413.461.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA
GRANGE STATE
BANK23\$3,615,775.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION2\$329,568.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION428\$65,683,042.331.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETT
STATE EMPLOYEES CREDIT
UNION1\$210,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN &
WILLIAMS MORTGAGE COMPANY
LLC26\$3,723,651.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES51\$9,113,115.420.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.211\$26,007,432.540.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE (NBC
MORTGAGE)282\$45,562,144.960.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY361\$58,417,528.720.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB71\$9,227,545.270.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK
F.S.B.104\$16,651,881.360.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK1\$59,076.080%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION11\$2,271,780.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE

MORTGAGE

CORPORATION34\$4,990,255.330.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION65\$10,847,226.900.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK339\$54,860,629.220.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE130\$23,202,397.360.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK7\$721,281.010.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY105\$19,086,007.180.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK364\$66,689,489.881.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND5\$424,493.520.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE1,063\$203,783,236.423.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION56\$7,932,016.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK55\$8,898,032.790.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY26\$3,407,849.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY525\$69,591,476.711.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK82\$9,874,798.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION3\$415,900.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA33\$5,459,932.240.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY10\$1,512,669.900.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13,394\$2,586,5 AMRO MORTGAGE GROUP, INC.5\$749,807.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY30\$3,865,385.700.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION305\$46,864,478.643.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION31\$3,737,834.230.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA9\$1,230,466.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,N.A.3\$174,427.430.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB8\$1,061,667.300.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST14\$2,301,940.890.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.44\$4,076,041.530.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE CORPORATION6\$686,125.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK17\$2,464,664.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION180\$28,800,838.702.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL FEDERAL BANK6\$509,147.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$408,845.030.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.4\$900,150.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION10\$1,208,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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FINANCE72\$12,225,600.161.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK11\$1,353,199.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY129\$20,144,421.841.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$127,400.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK56\$9,764,414.580.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND9\$642,388.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE310\$56,159,442.164.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK31\$3,962,092.500.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY21\$1,829,588.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY72\$6,740,190.500.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK9\$1,037,894.870.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$201,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK5\$1,210,559.530.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION5\$499,832.870.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA783\$117,923,164.619.84%3\$440,025.62NA0\$0.00NA0\$0.00NA1\$98,205.00NA2\$341,820.62NA0\$0.00NA WASHTENA MORTGAGE COMPANY22\$3,659,430.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,596\$429,185, GATE RESIDENTIAL MORTGAGE TRUST4\$175,617.401.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION5\$973,122.377.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.1\$118,750.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC2\$290,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$381,338.782.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION1\$141,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE1\$152,665.661.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB13\$926,681.027.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$166,252.091.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$161,671.701.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA52\$5,442,554.5342.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,825,613.5529.99% STAR MORTGAGE SERVICES, LLC1\$41,642.080.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB6\$514,875.947.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.3\$500,619.286.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$308,483.664.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,835,690 AMRO MORTGAGE GROUP, INC.1\$144,500.006.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION2\$400,000.0016.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB

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FINANCE2\$207,750.008.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY4\$916,350.0038.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE1\$155,316.286.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$548,971.7323.
BANK17\$3,419,052.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,419,052.00100%0\$0.00**
AMRO MORTGAGE GROUP,
INC.1\$101,017.040.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE
COMPANY13\$2,398,114.671%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME
MORTGAGE
CORPORATION38\$5,755,002.812.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION1\$117,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA NA26\$2,279,636.360.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,N.A.17\$1,780,172.360.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
FSB8\$725,508.770.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
RESIDENTIAL MORTGAGE
TRUST23\$2,895,607.241.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE
CORPORATION2\$220,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK6\$730,691.070.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
MORTGAGE
CORPORATION1\$144,868.920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE BANK FSB2\$229,757.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION15\$2,784,460.031.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$180,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME
LOAN
CORPORATION8\$746,656.610.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES19\$2,191,021.300.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.34\$5,928,555.522.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
BANK4\$365,034.470.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC11\$1,426,242.930.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION2\$188,450.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
BANK, FSB3\$328,799.500.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.51\$5,994,849.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KB HOME
MORTGAGE
COMPANY5\$867,918.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE
CORPORATION4\$465,443.170.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.17\$1,650,364.830.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY40\$4,802,207.952%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB8\$999,112.390.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION2\$321,350.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
BANK5\$511,981.990.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION4\$500,650.970.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL

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CORPORATION9\$1,165,165.670.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
MORTGAGE CORPORATION DBA DEL WEB
FINANCE11\$1,766,824.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME
LOANS INC.2\$305,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK5\$369,957.910.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY38\$4,469,820.751.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
BANK3\$401,109.270.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES
FUND2\$141,436.330.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE77\$10,724,397.684.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION6\$717,871.890.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH
BANKING AND TRUST
COMPANY1\$37,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
NATIONAL BANK6\$641,292.580.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY3\$434,633.600.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY21\$1,575,906.880.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
CORPORATION6\$672,849.760.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA596\$80,720,659.1433.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable629\$88,890,731.993
AMRO MORTGAGE GROUP,
INC.11\$1,535,915.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE
COMPANY16\$2,463,408.960.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME FUNDING
INC.93\$14,863,989.590.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA
NA1,364\$190,309,893.588%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,N.A.121\$16,839,327.270.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY5\$599,214.960.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
RESIDENTIAL MORTGAGE
TRUST397\$53,331,551.322.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK &
TRUST CO.11\$860,342.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION561\$92,932,469.153.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY3\$373,184.700.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.100\$15,876,995.140.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS
FA6\$697,808.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS,
INC.1,269\$169,329,399.137.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT
MORTGAGE
SERVICES13\$2,115,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION5\$520,910.340.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION1,023\$164,849,444.016.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB1\$113,500.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING

DIVERSIFIED MORTGAGE

SERVICES48\$6,520,478.840.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE

CORPORATION971\$149,994,788.526.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.55\$8,169,755.040.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,

INC.16\$2,260,933.790.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I,

LLC101\$14,813,948.380.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK34\$4,167,277.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL

BANK101\$11,971,284.080.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION2\$335,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,

LLC30\$4,592,438.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE

CORPORATION18\$3,188,916.530.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK24\$4,069,833.120.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
CORPORATION

(USA)140\$21,758,329.870.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK

CORPORATION27\$2,887,653.390.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE

CORPORATION125\$16,980,239.710.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.37\$5,025,212.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE

CORPORATION4\$374,303.090.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE

CORPORATION34\$4,436,735.490.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES7\$1,094,043.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.20\$2,325,850.530.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE (NBC

MORTGAGE)13\$2,043,736.420.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE

COMPANY35\$4,568,972.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS

BANK5\$542,116.870.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXSTAR FINANCIAL
CORPORATION12\$1,954,030.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO

SAVINGS BANK40\$4,841,106.400.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE SERVICES

CORPORATION92\$13,779,665.260.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL

CORPORATION6\$1,155,736.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK42\$5,731,892.540.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC2\$238,750.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE
CORPORATION DBA DEL WEB

FINANCE7\$1,365,443.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK8\$840,200.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE

COMPANY71\$11,681,931.260.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

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BANK69\$7,830,292.550.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE75\$12,597,519.210.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS

BANK36\$5,338,910.520.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB25\$2,611,482.700.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.63\$9,358,070.760.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION2\$206,158.970.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION95\$12,558,324.720.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK108\$11,731,326.140.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$254,800.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY75\$8,746,911.090.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK11\$1,024,997.510.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.3\$319,421.410.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS64\$8,996,893.360.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA97\$11,797,919.360.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION13\$1,425,871.930.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK14\$2,050,324.610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION302\$46,062,647.591.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK74\$10,615,322.300.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA599\$93,727,184.953.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK8\$1,017,460.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY5\$768,262.270.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6,672\$1,087,306,2 HOME FUNDING INC.83\$11,749,889.170.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION87\$12,640,982.170.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA636\$52,720,949.383.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,N.A.87\$12,983,247.100.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST63\$7,042,242.330.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION147\$20,139,048.391.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.21\$2,069,893.450.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA37\$3,072,584.390.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.500\$54,699,062.083.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

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F.A.1\$52,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION2\$322,925.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION1,825\$237,177,902.1116.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES4\$395,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION237\$28,937,797.322.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.35\$4,346,020.980.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.29\$2,798,430.030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC19\$2,627,740.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK22\$2,000,050.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION2\$191,150.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION20\$1,963,893.480.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION197\$23,699,739.381.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.15\$2,302,285.970.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION23\$2,696,924.710.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)5\$657,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY79\$9,972,422.750.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK57\$5,680,216.300.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION22\$2,635,215.290.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK8\$897,861.910.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY21\$2,969,774.210.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK23\$2,393,147.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE11\$1,372,862.200.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.39\$4,121,037.380.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION85\$8,140,675.300.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK42\$5,843,699.440.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK30\$2,878,226.180.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA1\$75,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION2\$124,222.930.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION573\$76,813,679.705.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA223\$18,527,269.831.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6,085\$787,032,430.81 GATE RESIDENTIAL MORTGAGE TRUST138\$12,779,577.0628.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.52\$6,454,479.9714.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.37\$3,732,493.938.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH

MORTGAGE SERVICES

CORPORATION21\$2,305,237.495.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA101\$11,912,496.8726.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$8,367,166.0818.3
MORTGAGE
COMPANY29\$2,326,024.030.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME FUNDING
INC.98\$11,749,761.741.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME
MORTGAGE
CORPORATION65\$6,813,487.790.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA NA2,068\$212,083,739.6319.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,N.A.45\$5,207,025.660.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
FSB24\$2,224,843.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
RESIDENTIAL MORTGAGE
TRUST138\$13,013,504.921.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION621\$74,438,223.416.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.62\$5,722,971.700.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS
FA18\$1,342,253.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS,
INC.1,411\$138,049,555.8512.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.37\$4,307,875.060.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME
LOAN
CORPORATION91\$10,916,091.261%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB16\$2,055,675.410.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES12\$1,293,149.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE
CORPORATION316\$35,125,852.253.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.30\$2,727,055.420.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.24\$2,516,436.020.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I,
LLC78\$9,122,585.390.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK20\$1,454,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION1\$62,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION7\$683,759.790.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION24\$1,716,012.770.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.11\$1,104,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION3\$440,064.330.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF COMMERCE (NBC
MORTGAGE)12\$1,273,426.650.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY172\$18,126,503.201.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE SERVICES
CORPORATION44\$4,913,231.160.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
CENTURA BANK10\$801,808.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC

NATIONAL

BANK410\$51,246,383.064.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$65,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC14\$1,939,162.240.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION11\$1,389,429.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK51\$8,087,409.760.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)144\$25,257,158.692%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION116\$17,550,576.951.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.4\$500,733.590.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION17\$2,598,849.730.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.29\$3,674,894.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)5\$618,487.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY12\$1,322,016.210.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK11\$1,721,763.350.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXSTAR FINANCIAL CORPORATION3\$487,892.340.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK32\$3,762,628.900.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION109\$18,087,607.311.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION3\$499,383.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE2\$268,388.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK11\$1,362,890.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY12\$2,223,797.020.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK2\$234,823.620.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC11\$1,999,060.340.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE31\$5,506,106.820.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK16\$2,813,998.250.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.8\$1,153,657.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION84\$10,438,128.470.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK21\$2,855,560.610.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY9\$1,334,350.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK50\$6,593,981.520.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS12\$2,154,955.610.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA56\$7,059,987.350.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

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CORPORATION3\$351,744.730.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION122\$18,984,243.311.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK84\$13,404,898.121.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA490\$76,802,006.316.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK10\$1,435,380.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,538\$589,903,258.3 AMRO MORTGAGE GROUP, INC.3\$423,066.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION1\$130,566.790.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA449\$56,590,595.6812.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,N.A.15\$1,726,997.240.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST69\$7,827,458.991.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION206\$31,537,432.807.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.116\$16,033,065.763.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.137\$20,222,255.824.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION67\$8,222,503.761.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES4\$489,330.570.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION263\$32,075,476.967.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.4\$571,534.780.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK5\$360,558.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION2\$126,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC21\$2,359,230.310.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION1\$236,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)33\$5,214,313.251.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION22\$2,843,959.410.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.4\$630,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION23\$2,392,234.570.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION6\$712,502.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)4\$323,197.350.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY22\$2,089,238.810.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXSTAR FINANCIAL CORPORATION7\$885,516.340.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.1\$110,752.570.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK3\$230,630.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK2\$122,825.590.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION23\$3,272,273.120.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY10\$1,314,136.680.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK23\$1,939,024.420.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE16\$2,308,840.460.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK3\$288,150.330.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB38\$3,969,539.070.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.65\$7,943,748.351.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION3\$209,656.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION4\$330,376.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY1\$79,826.860.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK11\$912,650.800.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.1\$56,374.050.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS15\$1,934,157.390.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA25\$2,739,259.180.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION5\$286,589.300.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION30\$4,806,406.311.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA104\$14,682,551.053.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$60,275.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,495\$202,796,153. MORTGAGE COMPANY7\$411,510.241.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION7\$559,784.891.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,N.A.3\$334,522.260.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST47\$3,708,126.979.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK2\$248,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION2\$213,267.940.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA12\$894,225.932.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2\$249,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION17\$1,735,631.964.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES8\$1,022,000.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.1\$44,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK5\$490,247.351.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES,

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LLC22\$1,741,493.554.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME BANC MORTGAGE CORPORATION1\$145,443.560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$40,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.9\$873,650.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION7\$702,106.191.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION3\$190,705.840.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)1\$68,767.760.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY6\$454,779.981.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.3\$190,079.820.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION5\$444,157.461.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK2\$115,868.820.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY7\$615,511.401.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK3\$367,915.410.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE26\$2,620,588.877.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB2\$122,468.620.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.3\$338,269.680.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION2\$220,213.460.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY6\$351,900.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK2\$288,500.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA2\$110,740.020.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION3\$213,789.350.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK3\$188,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA12\$879,552.282.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO HOME MORTGAGE, INC.6\$180,892.600.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$15,801,862.6742.48% MORTGAGE COMPANY14\$3,298,548.560.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION309\$64,694,005.954.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION240\$38,303,614.962.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA4\$584,225.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY7\$1,083,850.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST1\$313,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE CORPORATION15\$2,420,458.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK7\$994,252.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

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CORPORATION7\$941,876.390.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE BANK FSB2\$203,898.980.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION46\$7,650,419.790.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS FA7\$882,059.410.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.226\$39,502,717.702.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.2\$353,735.840.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION3\$575,450.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION1,370\$242,988,513.7115.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES33\$6,200,939.430.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.239\$42,932,761.512.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.3\$413,580.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK4\$578,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1\$60,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION333\$59,494,184.183.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK270\$45,412,701.102.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK,
FSB7\$1,359,706.600.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL
INC.147\$26,988,607.291.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE
BANK49\$7,337,891.930.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE
CORPORATION86\$13,552,492.620.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
ALLEN & WILLIAMS MORTGAGE COMPANY
LLC3\$826,450.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES82\$17,205,298.071.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.103\$13,970,353.240.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE (NBC
MORTGAGE)135\$24,161,307.421.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY35\$6,270,172.800.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB18\$1,976,397.720.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK
F.S.B.7\$1,458,633.820.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION5\$791,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE SERVICES
CORPORATION1\$89,983.690.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION59\$9,250,687.380.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION27\$5,107,299.120.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
BANK12\$1,504,309.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS
BANK48\$8,387,970.650.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE
CORPORATION DBA DEL WEB
FINANCE34\$6,475,362.960.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA

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BANK1\$138,600,000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
BANK97\$13,758,128.740.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP
VENTURES FUND2\$201,348.190.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB
MORTGAGE CORPORATION D/B/A IVY
MORTGAGE350\$70,829,272.624.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
FARM BANK, FSB2\$344,702.790.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION12\$2,036,651.310.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK24\$4,704,970.310.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
COMPANY3\$359,972.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY99\$17,316,016.701.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK86\$12,504,277.470.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK9\$1,314,245.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA6\$773,076.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,731\$712,147,269.9746.15
MORTGAGE
COMPANY4\$573,079.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME
MORTGAGE
CORPORATION512\$85,892,276.695.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION187\$27,249,347.611.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,N.A.126\$22,831,193.301.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY10\$1,498,417.520.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE
MORTGAGE
CORPORATION17\$1,939,947.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK14\$1,921,993.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION1\$153,198.260.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK196\$20,953,009.931.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION16\$2,999,761.890.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS
FA9\$1,161,775.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.180\$25,395,275.581.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.33\$5,125,645.680.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION1\$126,400.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON25\$2,481,301.840.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION1,865\$292,608,422.0620.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.32\$3,650,516.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES29\$5,540,632.510.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

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COMPANY7\$1,087,805.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY76\$10,616,349.890.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK123\$14,336,668.440.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA2\$342,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
BANK,
FA1\$44,648.340%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,182\$663,258,340.2046.05%0\$0.00
OF AMERICA NA3\$260,074.3328.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
STAR MORTGAGE SERVICES,
LLC1\$42,450.004.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
NATIONAL
BANK1\$60,000.006.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$562,357.5960.8%0\$0.00
MANHATTAN MORTGAGE
CORPORATION10\$1,093,751.100.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.14\$1,368,465.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION1,517\$205,809,055.1874.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION22\$2,990,456.781.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable471\$66,34
HOME MORTGAGE
CORPORATION7\$422,141.760.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA NA363\$31,468,195.3027.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,N.A.4\$342,777.920.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION176\$17,247,948.4614.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE
INC.74\$6,466,376.765.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.104\$7,825,394.816.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$74,123.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL
LENDING, INC.5\$470,486.530.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION1\$90,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION2\$206,861.320.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF COMMERCE (NBC
MORTGAGE)1\$202,350.170.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY33\$2,867,243.642.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK2\$159,727.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC10\$998,685.630.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE3\$285,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.14\$1,246,566.991.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BRANCH BANKING AND TRUST
COMPANY1\$124,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL
BANK14\$789,256.980.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA11\$1,234,884.331.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY3\$512,550.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable482\$43,203,564.48

HOME MORTGAGE

CORPORATION15\$1,616,866.085.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK

ONE,N.A.1\$56,954.580.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE

RESIDENTIAL MORTGAGE

TRUST3\$179,109.630.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER

BANK6\$532,156.061.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN

MORTGAGE

CORPORATION3\$493,823.401.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES4\$343,300.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

RESIDENTIAL LENDING,

INC.4\$739,510.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE

SERVICES, LLC3\$277,075.990.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION3\$521,970.761.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA

INC.9\$706,820.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY8\$529,976.781.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP

VENTURES FUND1\$85,842.360.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE5\$1,365,200.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM

BANK, FSB7\$645,772.232.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON

NATIONAL BANK1\$90,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE

MORTGAGE COMPANY2\$304,300.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.

MORTGAGE CORP.2\$479,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

FEDERAL BANK OF

INDIANAPOLIS1\$161,370.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA58\$7,074,749.3122.63%1\$147,750.90NA0\$0.00NA0\$0.00NA1\$147,750.90NA0\$0.00NA0\$0.00NA Unavailable127\$15,000

OF AMERICA NA43\$5,203,170.3319.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS

GATE RESIDENTIAL MORTGAGE

TRUST13\$979,276.043.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN

MORTGAGE

CORPORATION8\$1,114,353.244.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

INC.3\$187,876.010.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

LOANS, INC.8\$992,950.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES1\$60,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR

MORTGAGE SERVICES,

LLC8\$566,800.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF

COMMERCE (NBC

MORTGAGE)2\$354,317.201.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY2\$197,107.320.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

BANK2\$126,984.460.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK,

FSB13\$901,275.493.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE

INC.4\$352,747.881.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON

NATIONAL BANK1\$46,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

FEDERAL BANK OF

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INDIANAPOLIS4\$332,316.871.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA3\$231,395.160.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
BANK,
FA41\$4,128,120.4315.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$11,107,562.8241.3
HOME LOANS,
INC.4\$573,971.2844.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$708,710.8355.25%0\$0
HOME LOANS,
INC.73\$9,929,792.4763.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,815,612.3936.94
HOME LOANS,
INC.41\$4,516,867.3621.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$16,958,733.8778
HOME LOANS,
INC.5\$916,582.0026.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,568,243.1273.7%0\$0
HOME LOANS,
INC.44\$6,831,130.1833.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,721,252.7366.7
HOME LOANS,
INC.1\$91,168.653.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,662,585.7396.69%0\$0
HOME LOANS,
INC.4\$805,800.0015.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,435,588.6884.63%0
HOME LOANS,
INC.18\$4,016,401.4622.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$13,709,731.3177.3
HOME LOANS,
INC.6\$1,200,870.0018.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,430,240.2681.89
HOME LOANS,
INC.3\$354,950.0015.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,974,820.0084.76%0
INC.1\$94,900.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$94,900.82100%0\$0.00 0\$0.00**
INC.5\$402,181.4840.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$587,300.0059.35%0\$0
MORTGAGE
CORPORATION3\$271,366.2445.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$320,000.0
INC.1\$121,363.8517.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE
CORPORATION4\$339,945.2849.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$223,111.8
NATIONAL
BANK5\$372,465.9875.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$121,376.1224.58%0
NATIONAL
BANK7\$723,351.207.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,250,143.1792.75%
NATIONAL
BANK4\$399,394.9290.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$40,554.509.22%0\$0
NATIONAL
BANK3\$283,817.3671.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$113,472.7028.56%0
INC.62\$8,391,490.3819.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK10\$918,032.702.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
CORPORATION11\$1,330,257.933.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$32,78
INC.27\$4,425,121.1617.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
BANK4\$344,474.311.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK18\$1,309,476.915.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$18,892,608.987
INC.2\$107,553.2124.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE
CORPORATION1\$114,801.3426.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$214,857.3
INC.3\$235,458.4650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$234,979.2549.95%0\$0
MORTGAGE
CORPORATION13\$1,409,050.3928.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,488

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INC.28\$4,293,053.1972.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,595,165.1027.09%
INC.2\$279,841.2963.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$160,000.0036.38%0\$0
INC.1\$199,686.2934.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$378,328.9265.45%0\$0
INC.4\$422,559.3342.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$560,773.1357.03%0\$0
HOME LOANS,
INC.1\$204,000.0018.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$915,327.9481.77%0\$0
INC.1\$134,452.6833.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$265,868.5666.41%0\$0
MORTGAGE
CORPORATION1\$39,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$39,750.00100%0\$0**
MORTGAGE
CORPORATION2\$290,564.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$290,564.49100%0\$0**
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.1\$214,941.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE
MORTGAGE,
LLC47\$11,140,195.753.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
BUILDING AND LOAN
ASSOCIATION3\$673,150.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA
FEDERAL SAVINGS BANK2\$459,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
BANK1\$251,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
CREDIT UNION6\$1,501,896.270.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK, N.A.4\$853,424.260.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EAGLE FEDERAL CREDIT
UNION1\$196,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK, TERRELL6\$1,129,492.440.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS3\$595,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK1\$198,540.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, F.S.B.10\$2,281,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
UNIFIED MORTGAGE,
INC.3\$589,569.500.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
UNION5\$1,019,043.440.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON
CO-OPERATIVE
BANK1\$191,769.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK5\$1,060,108.500.3
HORNE & WHITE INVESTMENT
CORP.11\$2,094,053.880.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP INC.5\$1,131,395.440.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH
EMPLOYEES FED CREDIT
UNION1\$269,675.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK41\$9,199,254.103.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII54\$14,146,622.114.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES5\$1,112,101.320.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION6\$1,465,126.750.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$322,312.250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK3\$588,626.940.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION4\$756,284.310.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES CREDIT
UNION79\$17,723,957.305.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.2\$538,359.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
FINANCIAL
CORPORATION2\$344,816.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER

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CREDIT UNION1\$199,759.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY
THE21\$5,499,215.441.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK2\$524,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$178,680.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.2\$485,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLL MORTGAGE GROUP2\$391,120.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK4\$1,005,678.880.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY8\$1,948,423.070.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE CORPORATION1\$171,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK7\$2,072,747.010.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$195,769.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK1\$223,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION1\$177,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK19\$4,249,051.391.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY2\$448,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION1\$204,747.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.1\$232,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP4\$923,313.630.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK6\$1,286,420.140.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION2\$474,299.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2\$488,406.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK10\$2,367,563.430.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK4\$951,004.510.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.12\$2,606,311.130.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK, N.A.1\$250,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$162,804.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF NORWICH1\$169,396.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF WILLIAMSBURGH THE1\$321,540.060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY2\$492,111.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY2\$488,284.320.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE2\$360,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES CREDIT UNION1\$176,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH CO-OPERATIVE BANK THE1\$190,775.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY SAVINGS BANK FSB1\$269,675.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION3\$788,007.260.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$261,685.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK2\$458,443.750.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE

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CHARLES2\$350,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK
LACROSSE-MADISON5\$995,429.940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF EASTERN
OHIO1\$278,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FUTURE FEDERAL CREDIT
UNION2\$425,599.690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK35\$9,675,594.343.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION3\$609,132.810.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK16\$3,096,081.451.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY INC.4\$913,410.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$167,348.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA15\$3,575,798.341.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN CANNON FALLS8\$1,881,551.500.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD1\$197,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MILLSTADT2\$380,852.320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK1\$220,041.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC SAVINGS BANK6\$1,445,405.060.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS BANK2\$561,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN NATIONAL BANK1\$198,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION26\$6,130,005.532.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT JACKSON FEDERAL CREDIT UNION2\$339,024.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK15\$3,786,750.811.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$358,059.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS INSTITUTION FSB7\$1,375,998.690.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS BANK14\$3,546,707.831.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$173,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK2\$419,794.940.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$189,876.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.30\$6,226,219.402.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY9\$2,067,391.510.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY8\$1,743,136.070.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME LOANS, INC.45\$13,184,476.204.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK6\$1,778,107.250.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$536,803.190.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE BANK & TRUST1\$215,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK5\$1,182,300.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC.1\$247,081.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL

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BANK THE1\$181,875.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION2\$433,075.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$174,789.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$174,585.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON CITY HIGHWAY CREDIT UNION1\$181,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.3\$519,258.190.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK, INC.4\$955,357.500.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK2\$469,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST4\$1,194,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.6\$1,588,059.500.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB6\$1,373,760.570.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGAN FINANCE CORPORATION1\$165,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK8\$1,982,509.690.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE CREDIT UNION5\$1,003,536.820.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS BANK1\$183,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES8\$1,679,339.950.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION5\$1,063,594.880.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION2\$559,651.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION2\$337,574.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$241,000.000.08% MINNESOTA FEDERAL CREDIT UNION1\$178,784.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION4\$1,247,375.810.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK1\$192,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS2\$346,802.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$270,063.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$235,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$179,788.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY L.L.C.4\$1,059,417.750.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.9\$2,146,667.130.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.2\$447,461.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.6\$1,170,464.260.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$186,729.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION14\$3,140,153.271.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK4\$759,291.760.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK4\$940,701.190.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY3\$699,166.620.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN

MORTGAGE

COMPANY7\$1,655,685.200.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK1\$214,735.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT

UNION21\$4,824,052.891.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$322,321.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON TELCO CREDIT

UNION1\$229,729.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION6\$1,430,910.750.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE

COMPANY1\$180,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK1\$197,140.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK AND TRUST4\$758,071.200.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$175,543.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE

BANK1\$191,125.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE

CORPORATION2\$344,956.060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE STATE BANK1\$321,613.060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT

UNION16\$3,433,373.571.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK3\$834,159.820.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE

COMPANY1\$180,450.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST

COMPANY1\$163,817.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFEWAY NORTHWEST CENTRAL CREDIT

UNION2\$452,701.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO

COUNTY16\$3,938,728.121.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE

COMPANY1\$189,760.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK10\$2,538,115.890.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECOND NATIONAL BANK OF WARREN1\$182,780.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE

CORPORATION8\$1,639,830.010.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIX RIVERS BANK1\$169,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP8\$1,797,500.700.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$200,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND LOAN ASSOCIATION1\$169,795.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT UNION3\$655,443.880.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK

FSB1\$299,925.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$296,643.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION20\$4,050,700.441.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT

UNION3\$642,366.510.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE5\$1,119,786.750.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST

COMPANY4\$902,004.320.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN

MORTGAGE COMPANY OF NEW MEXICO2\$408,409.060.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY1\$177,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION1\$278,057.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$159,803.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK3\$609,266.950.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK3\$607,269.380.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES2\$456,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL CREDIT UNION2\$461,762.060.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT COMPANY4\$998,233.760.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.2\$595,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK MORTGAGE4\$791,436.750.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$185,277.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK6\$1,128,393.400.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.20\$4,778,401.091.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK1\$173,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION2\$493,056.820.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$181,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARREN FEDERAL CREDIT UNION3\$772,071.070.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION11\$2,221,540.380.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$264,681.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$218,730.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST1\$165,800.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY3\$687,854.380.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT UNION1\$184,777.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK110\$26,397,227.728.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP INC.5\$1,010,180.250.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$21,056,786.657.04% 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.21\$5,032,925.760.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE MORTGAGE, LLC77\$17,513,451.532.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK3\$561,355.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN ASSOCIATION1\$193,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA FEDERAL SAVINGS BANK12\$2,829,193.260.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADAMS FIRST FINANCIAL INC.1\$322,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT

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UNION1\$277,924.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS7\$1,505,028.630.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK8\$1,566,564.510.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA2\$618,423.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION1\$301,704.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL5\$1,143,156.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK OF NJ1\$165,310.130.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$458,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED MORTGAGE, INC.10\$2,593,638.010.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME MORTGAGE CORPORATION2\$414,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST MORTGAGE CORPORATION4\$931,123.200.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB2\$397,555.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION3\$649,366.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.4\$731,654.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON CO-OPERATIVE BANK1\$210,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS BANK FSB1\$170,744.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.3\$537,274.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.6\$1,317,579.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK17\$3,561,417.580.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST2\$515,978.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL5\$986,222.070.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII65\$17,905,764.172.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT1\$167,807.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY2\$439,888.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES9\$2,028,979.630.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION10\$2,456,854.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL GROUP INC.6\$1,411,790.140.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$218,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK2\$459,086.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK MORTGAGE CORPORATION1\$268,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION1\$264,696.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK1\$170,604.060.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION30\$6,765,700.880.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.5\$1,109,547.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL

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CORPORATION12\$2,540,305.010.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER SAVINGS BANK1\$227,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE54\$12,845,218.751.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK2\$467,467.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK6\$1,324,144.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK12\$2,621,295.320.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.63\$13,840,869.331.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL PACIFIC MORTGAGE COMPANY2\$507,429.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION18\$3,938,405.520.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK8\$1,847,873.880.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC7\$1,558,364.570.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME EQUITY COMPANY, LLC1\$176,076.190.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY28\$5,884,876.760.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION6\$1,359,923.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK5\$1,369,358.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK1\$322,329.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK3\$738,768.070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK4\$901,124.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVRONTEXACO FEDERAL CREDIT UNION11\$2,510,224.880.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$185,037.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF CORTEZ2\$399,450.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK4\$933,530.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION11\$2,620,808.490.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK27\$6,097,051.270.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY4\$860,674.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION1\$171,100.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK2\$451,965.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLYDE SAVINGS BANK COMPANY1\$212,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION1\$213,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.3\$682,671.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP7\$1,404,583.370.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.2\$606,871.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK1\$185,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.2\$499,472.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2\$479,713.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK1\$228,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK2\$395,275.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST

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BANK1\$212,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS
BANK5\$1,311,565.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.11\$2,143,553.010.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE
(DBA ONES
MORTGAGE)1\$198,277.560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK,
N.A.2\$521,630.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
LLC1\$179,798.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT
UNION1\$274,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
BANK2\$529,100.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION
FOR SAVINGS2\$379,380.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE
BANK1\$167,807.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION10\$2,008,907.900.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL4\$914,215.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS
BANK OF
NORWICH5\$1,192,195.570.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP.7\$1,412,389.380.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY18\$3,957,640.950.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT
BANK AND TRUST
COMPANY1\$228,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE
BANK3\$706,190.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
BANK1\$199,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
COMPANY, INC.1\$319,632.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE
BANK AND TRUST
COMPANY1\$243,732.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
COMPANY2\$421,138.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST
BANK2\$374,574.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE15\$3,261,703.890.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD
COUNTY SAVINGS
BANK8\$1,894,974.750.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE
CENTS SAVINGS
BANK4\$812,333.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH
CO-OPERATIVE BANK
THE8\$1,858,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY TRUST
FEDERAL CREDIT
UNION1\$180,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS TRUST
COMPANY2\$409,626.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT
UNION3\$656,450.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
BANK AND TRUST
COMPANY1\$275,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY
BANK, NA1\$231,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
BANK & TRUST COMPANY OF
SC2\$368,980.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA12\$2,636,698.140.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
BANK & TRUST2\$430,522.820.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY CREDIT
UNION1\$202,767.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN

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MORTGAGE

CORPORATION10\$2,356,844.500.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK OF
OHIO2\$510,346.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK,
FSB9\$1,921,249.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL OF
CHAMPAIGN-URBANA1\$226,751.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
TYLER2\$353,013.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK
LACROSSE-MADISON11\$2,727,020.250.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF EASTERN
OHIO2\$428,783.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
BANK2\$370,913.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FUTURE
FEDERAL CREDIT
UNION2\$364,785.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK17\$4,808,196.520.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON
HOME LOAN
CORPORATION10\$2,162,473.710.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK15\$3,181,489.130.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MERIT MORTGAGE
CORPORATION31\$7,036,372.260.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.2\$641,979.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION17\$3,908,977.940.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK1\$223,243.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK &
TRUST1\$199,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK ALASKA5\$995,208.700.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK IN
MANITOWOC1\$169,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
ALTAVISTA1\$282,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF BAR HARBOR2\$423,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
CARMII\$188,100.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF DANVILLE2\$498,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DECATUR3\$691,429.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF HARTFORD1\$236,291.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
HUDSON9\$2,165,585.930.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF OMAHA4\$891,650.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF SUFFIELD
THE2\$501,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF WATERLOO4\$912,563.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NEW
ENGLAND FEDERAL CREDIT
UNION1\$167,807.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK23\$4,868,760.010.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
SAVINGS BANK7\$1,958,815.880.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
STATE BANK MORTGAGE COMPANY,
LLC11\$2,589,252.140.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY

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CREDIT UNION19\$4,159,282.210.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNITED BANK1\$165,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FITCHBURG
SAVINGS BANK,
FSB1\$300,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORP.1\$297,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK168\$40,259,709.215.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK7\$1,599,953.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS
INSTITUTION FSB2\$412,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
BUSINESS
BANK24\$5,833,172.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE
CORPORATION9\$1,764,753.770.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE
BANK9\$2,076,207.700.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
MORTGAGE
SERVICES10\$1,870,676.570.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD
CREDIT UNION1\$176,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE
MORTGAGE15\$3,195,220.510.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
CREDIT UNION1\$179,294.060.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.34\$7,724,095.011.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY15\$3,510,729.620.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
MORTGAGE
COMPANY9\$1,966,205.510.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL
NATIONAL BANK1\$289,417.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY
MORTGAGE
COMPANY2\$390,743.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME
LOANS, INC.32\$9,056,198.211.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE
COMMUNITY
BANK1\$207,300.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
BANK8\$1,778,741.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT
BANK AND TRUST,
FSB2\$364,980.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE BANK &
TRUST6\$1,429,040.380.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL
CREDIT UNION1\$232,239.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL SAVINGS
BANK1\$219,753.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK
OF ALBEMARLE
SSB2\$499,746.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFEDERAL
BANK13\$2,725,570.840.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES
INC.3\$797,851.500.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
BANK1\$199,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
BANK2\$377,031.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONEDALE
NATIONAL BANK
THE1\$259,715.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON CREDIT
UNION3\$585,850.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
UNION4\$814,537.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST
EMPLOYEES FEDERAL CREDIT
UNION8\$1,592,741.180.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
BANK OF
COMMERCE3\$662,032.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL

HOME CAPITAL

CORPORATION1\$231,746.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
 SAVINGS BANK4\$848,794.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
 BANKERS MORTGAGE
 CORPORATION3\$623,455.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE
 BANK AND TRUST
 COMPANY2\$535,329.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
 BANK AND TRUST
 COMPANY1\$191,784.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA J AND J
 MORTGAGE
 CORPORATION2\$483,777.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
 NUTTER AND
 COMPANY30\$6,252,634.400.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F.
 MESSINGER AND COMPANY
 INC.2\$413,018.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE
 SERVICES INC.8\$1,619,338.820.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
 MORTGAGE LINK,
 INC.9\$1,778,578.450.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS
 BANK2\$377,784.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH
 MORTGAGE FUNDING
 CORPORATION1\$178,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE
 STATE BANK1\$215,508.190.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST
 BANK & TRUST7\$1,570,617.190.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 MORTGAGE COMPANY
 INC.5\$956,061.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT
 UNION33\$6,623,150.470.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
 N.A.7\$1,810,127.620.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
 COMPANY1\$305,738.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
 MORTGAGE COMPANY
 INC.79\$19,741,912.792.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
 BANK, FSB42\$8,628,123.841.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR
 FEDERAL CREDIT
 UNION2\$447,772.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGAN FINANCE
 CORPORATION1\$175,298.690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LORIMAC
 CORPORATION2\$532,690.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
 NATIONAL BANK55\$13,439,955.731.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS
 ANGELES POLICE CREDIT
 UNION1\$238,226.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS
 BANK1\$316,445.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS
 BANK7\$1,687,414.440.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET
 FINANCIAL SERVICES
 CORP4\$886,472.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD
 COOPERATIVE
 BANK11\$2,524,504.570.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARATHON
 FINANCIAL
 CORPORATION3\$669,743.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
 BANK MORTGAGE
 SERVICES7\$1,509,201.630.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
 COMMUNITY CREDIT
 UNION3\$738,100.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN BANK,
 N.A.2\$457,380.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS

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BANK1\$319,641.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK3\$594,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST MORTGAGE, LLC4\$804,543.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA2\$499,137.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION28\$6,033,995.080.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION3\$567,602.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK3\$685,961.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$539,394.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION8\$1,835,919.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK6\$1,289,247.010. AMERICA FEDERAL SAVINGS BANK69\$16,149,861.812.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT UNION4\$893,523.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION3\$789,451.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK6\$1,547,991.380.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK6\$1,319,919.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION4\$920,168.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$322,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE6\$1,157,963.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK2\$355,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY L.L.C.7\$1,679,675.760.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIZZOU CREDIT UNION2\$418,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK2\$419,274.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.26\$5,821,041.200.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC1\$309,261.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$399,754.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.7\$1,544,542.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.4\$905,151.260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS ASSOCIATION FSA1\$170,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION77\$18,218,841.502.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAZARENE CREDIT UNION3\$749,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK9\$2,510,827.830.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH MILWAUKEE STATE BANK1\$322,329.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK2\$565,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST COMMUNITY CREDIT UNION1\$169,809.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT

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COMPANY12\$2,712,577.260.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK6\$1,412,670.330.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY77\$17,049,298.792.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK9\$2,026,594.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NPB MORTGAGE LLC3\$533,986.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL FEDERAL CREDIT UNION2\$411,373.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION2\$492,792.320.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK13\$2,881,772.130.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK4\$1,069,955.060.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK6\$1,440,344.710.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FEDERAL CREDIT UNION2\$410,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON TELCO CREDIT UNION4\$937,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION3\$751,163.070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC CREST MORTGAGE CORPORATION1\$213,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION2\$449,719.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY34\$7,285,617.700.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$224,741.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION2\$415,777.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK AND TRUST4\$861,433.010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL SAVINGS BANK INC.1\$287,684.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION7\$1,444,042.890.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK5\$909,673.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION2\$439,700.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION6\$1,269,474.750.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK4\$841,545.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION2\$434,008.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$269,690.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL CREDIT UNION1\$237,233.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY19\$4,250,435.080.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY2\$362,237.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROEBLING SAVINGS AND LOAN1\$178,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION2\$398,557.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$367,780.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION1\$203,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF

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MENDOCINO COUNTY4\$1,037,118.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC
MORTGAGE, LLC7\$1,541,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT
MORTGAGE
COMPANY3\$571,037.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK117\$26,422,826.663.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECOND
NATIONAL BANK OF
WARREN7\$1,494,494.690.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
MORTGAGE
CORPORATION5\$1,069,994.370.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
STATE BANK12\$2,909,229.890.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY
FINANCIAL
GROUP89\$19,374,438.422.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND
COMMUNITY
BANK1\$184,792.690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
COMMERCIAL
BANK2\$448,678.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
BANK2\$495,449.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND
LOAN ASSOCIATION1\$168,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
ANNES CREDIT UNION7\$1,564,667.580.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
FRANCIS BANK FSB64\$14,108,279.061.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
JAMES MORTGAGE
CORPORATION16\$3,535,538.880.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION22\$4,609,085.780.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FEDERAL CREDIT
UNION6\$1,369,926.130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.1\$249,726.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
CROSS PLAINS1\$205,763.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF LACROSSE1\$322,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF NEW PRAGUE2\$388,553.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF SOUTHERN
UTAH1\$172,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE
LAKES5\$1,222,796.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL
CREDIT UNION3\$605,601.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT
UNION7\$1,445,368.380.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK1\$200,769.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY2\$362,483.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN
MORTGAGE
COMPANY3\$704,041.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION1\$185,891.440.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN
MORTGAGE COMPANY2\$380,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE
BANK4\$797,583.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CONSTRUCTION
LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,
INC.1\$184,797.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
BANK OF LITCHFIELD1\$189,787.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HERGET NATIONAL BANK OF
PEKIN1\$322,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE

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BANK2\$412,715.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2\$397,548.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK16\$3,612,304.880.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY SAVINGS INSTITUTION2\$441,728.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT BANKERSBANK1\$269,733.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK6\$1,184,048.560.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$164,810.690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES5\$940,733.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL CREDIT UNION2\$485,649.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$210,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION11\$2,273,427.620.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION5\$1,077,871.120.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.13\$3,018,195.380.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK MORTGAGE4\$770,741.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK11\$2,884,942.820.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CENTER NATIONAL BANK3\$766,601.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK3\$644,570.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF UNION3\$818,663.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, N.A.1\$244,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.1\$322,338.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.53\$12,154,437.491.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY20\$4,413,897.320.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIZAN BANK, NATIONAL ASSOCIATION4\$887,796.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION2\$462,261.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$322,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY INC.3\$592,982.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK21\$4,469,861.690.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK3\$564,706.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION4\$823,006.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY2\$479,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRTUALBANK2\$613,975.1 DEVELOPMENT CREDIT UNION1\$180,850.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC.1\$254,707.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION11\$2,489,565.150.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK3\$710,479.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK9\$1,967,013.640.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$267,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERLY SAVINGS BANK1\$300,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM

EDUCATIONAL CREDIT

UNION3\$585,838.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLAND CAPITAL CORPORATION2\$518,756.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT UNION8\$1,759,048.060.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK48\$11,179,405.851.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP INC.2\$531,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.4\$746,470.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY4\$892,803.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$61,967,029.40 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.5\$1,157,259.310.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE MORTGAGE, LLC1\$215,774.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$446,348.690.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION3\$663,288.320.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION1\$184,454.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK OF NJ5\$1,265,655.630.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED MORTGAGE, INC.11\$2,727,973.511.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME MORTGAGE CORPORATION1\$185,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB30\$6,095,789.962.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.88\$18,569,255.017.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS BANK FSB1\$286,691.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$214,549.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK2\$550,223.310.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL10\$2,047,151.750.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HANOVER AND TRUST COMPANY1\$209,786.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$575,408.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LANCASTER COUNTY NA1\$215,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LENOX1\$191,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT13\$3,037,986.121.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES2\$475,706.310.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION9\$2,178,963.010.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL CREDIT UNION1\$249,712.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION5\$1,375,541.310.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELMONT SAVINGS BANK2\$699,718.060.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN SAVINGS BANK1\$172,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK3\$554,429.940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION1\$197,398.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER

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SAVINGS BANK1\$299,694.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE7\$1,690,955.940.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK2\$439,540.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.3\$576,900.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY4\$740,576.120.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$178,313.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK5\$1,060,674.430.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVRONTEXACO FEDERAL CREDIT UNION14\$2,841,766.891.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL COUNTY1\$192,614.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK2\$472,510.940.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF SULPHUR SPRINGS1\$185,594.060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK3\$603,300.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY1\$221,274.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION1\$170,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS BANK2\$434,556.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION1\$201,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION1\$186,864.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK2\$424,715.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK2\$344,035.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION1\$236,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.1\$180,311.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.2\$644,663.440.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK, N.A.1\$207,533.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC1\$174,821.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION1\$232,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK2\$395,213.250.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS2\$433,358.120.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION1\$177,822.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$239,755.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL26\$5,727,664.432.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP.1\$165,527.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY4\$821,083.630.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK7\$1,580,671.120.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST BANK2\$411,300.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE3\$765,371.940.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK2\$443,712.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$195,780.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$281,712.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE

BANKERS MORTGAGE

CORPORATION2\$384,613.320.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST

COMPANY2\$392,702.630.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND

COMPANY30\$6,418,323.572.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES

INC.1\$231,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS BANK1\$230,159.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH

MORTGAGE FUNDING

CORPORATION2\$344,718.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK4\$961,952.310.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,

N.A.2\$475,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.3\$821,430.500.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY

BANK FOR SAVINGS2\$339,826.630.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB5\$962,714.320.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS

ALAMOS NATIONAL

BANK2\$504,372.190.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS BANK1\$189,002.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD

COOPERATIVE

BANK3\$659,700.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARBLEHEAD SAVINGS

BANK7\$1,878,463.820.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE NATIONAL

BANK1\$182,313.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL

ASSOCIATION5\$1,073,589.500.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE

CORPORATION2\$543,445.750.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS

BANK1\$232,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK2\$398,083.870.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK

VALLEY FEDERAL CREDIT

UNION6\$1,209,726.080.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK1\$186,804.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTY NATIONAL

BANK2\$493,467.810.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

BANK22\$4,705,452.191.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE

CORP.1\$208,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE

BANK23\$4,967,628.222.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.2\$431,448.810.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON

SAVINGS BANK1\$183,807.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.8\$1,528,368.010.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

AND EQUITY FUNDING CORPORATION DBA

MEFC2\$383,208.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS

INC.4\$947,829.060.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT UNION28\$6,886,897.392.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN

SAVINGS BANK12\$2,914,894.251.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE

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BANK1\$229,529.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST
COMMUNITY CREDIT
UNION2\$382,830.010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY1\$167,450.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK
BANK1\$184,811.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY3\$582,727.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE BANK2\$392,831.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA
FEDERAL CREDIT
UNION6\$1,201,779.940.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK20\$4,395,908.271.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET
CREDIT
UNION5\$1,139,716.130.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
STATE EMPLOYEES CREDIT
UNION1\$207,792.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST
COMPANY OF ST.
ALBANS1\$174,821.560.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT LOMA CREDIT
UNION27\$6,237,919.852.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION5\$1,047,808.370.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION2\$439,820.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE
FEDERAL CREDIT
UNION1\$173,818.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
UNION3\$745,500.370.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST
COMPANY1\$179,812.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1\$206,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK2\$376,011.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE
COMPANY1\$236,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK35\$7,826,490.383.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECOND NATIONAL
BANK OF
WARREN1\$215,535.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
STATE BANK2\$536,258.070.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL
GROUP9\$2,264,767.250.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
BANK1\$302,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT
UNION4\$888,654.310.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK
FSB2\$486,519.380.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
BANK1\$180,311.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
TRUST COMPANY4\$910,286.750.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF CROSS
PLAINS1\$265,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
CREDIT UNION1\$183,812.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
SAVINGS BANK1\$191,799.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN
AMERICAN MORTGAGE
COMPANY1\$224,321.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION1\$215,774.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON
FEDERAL CREDIT UNION1\$182,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
GOLDEN 1 CREDIT

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UNION12\$2,804,388.761.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS7\$1,570,226.440.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT BANKERSBANK1\$175,640.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$167,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$194,546.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$205,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U OF C FEDERAL CREDIT UNION1\$189,007.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK22\$5,303,852.772.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$374,800.000.15 CALIFORNIA SYSTEMS INTERNATIONAL INC.10\$2,225,629.440.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.18\$3,998,883.591.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIZAN BANK, NATIONAL ASSOCIATION1\$164,831.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK45\$10,389,297.794.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$164,839.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC.1\$190,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA3\$532,700.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK5\$1,067,246.260.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$487,493.570.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT UNION2\$445,034.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK8\$2,012,822.760.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$18,363,347.376.56 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.27\$6,532,767.642.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE MORTGAGE, LLC26\$5,673,389.891.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN ASSOCIATION4\$936,356.500.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA FEDERAL SAVINGS BANK3\$654,057.440.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS MORTGAGE CORPORATION1\$166,430.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$184,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION9\$1,873,339.940.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.2\$308,310.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION3\$604,290.690.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA1\$240,607.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL3\$646,407.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS4\$993,990.060.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK2\$403,404.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANA NATIONAL BANK2\$412,076.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM MORTGAGE

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CORPORATION10\$1,940,544.250.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
CREDIT UNION5\$970,409.370.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
SAVINGS BANK
FSB1\$209,181.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK5\$896,783.130.3%0\$
HORNE & WHITE INVESTMENT
CORP.3\$534,295.310.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP INC.3\$524,541.700.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK36\$7,395,372.092.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER
FIRST4\$789,100.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII70\$16,284,028.355.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
STANLY1\$190,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES5\$1,205,200.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION5\$1,364,494.630.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKILLINOIS1\$165,352.560.
BANK2\$325,030.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
MORTGAGE
CORPORATION2\$323,832.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
FEDERAL CREDIT
UNION1\$268,936.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL
NATIONAL
BANK3\$481,359.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.3\$540,105.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
FINANCIAL
CORPORATION4\$710,220.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY
THE44\$10,366,079.573.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
BANK1\$180,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,
L.L.C.1\$205,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLL MORTGAGE
GROUP3\$617,010.880.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK4\$764,082.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC1\$192,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK OF PROVO1\$320,744.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY14\$2,921,739.450.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
CORPORATION1\$257,979.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
STATE BANK2\$381,795.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK2\$472,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
CAMPBELL
COUNTY1\$245,040.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
BANK OF CORTEZ4\$742,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
BANK8\$1,864,255.820.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
MORTGAGE
COMPANY3\$593,568.690.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLAYTON COUNTY
FEDERAL SAVINGS AND LOAN
ASSOCIATION2\$465,945.250.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
NATIONAL BANK1\$171,329.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
SAVINGS BANK1\$195,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
RIVER BANK DBA COLUMBIA RIVER MORTGAGE
GROUP6\$1,142,476.560.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
STATE BANK4\$674,561.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS1\$175,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC4\$901,433.890.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK2\$406,300.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK3\$496,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$180,148.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK2\$348,499.310.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.22\$4,129,644.961.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK, N.A.2\$424,025.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK2\$351,217.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION2\$359,343.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK5\$967,904.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF NORWICH3\$569,316.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.1\$165,857.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP.1\$174,808.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY5\$978,091.310.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE NATIONAL BANK1\$149,421.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$190,790.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$149,415.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE2\$439,350.810.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES CREDIT UNION1\$319,522.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY SAVINGS BANK2\$358,610.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY TRUST FEDERAL CREDIT UNION2\$330,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS SAVINGS BANK2\$483,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION4\$883,800.630.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC2\$372,450.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK4\$767,749.870.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE CORPORATION1\$189,251.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES1\$159,077.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON2\$437,945.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO1\$191,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FUTURE FEDERAL CREDIT UNION1\$293,251.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK22\$5,414,232.941.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK18\$3,804,605.441.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.4\$871,169.880.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK2\$490,666.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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INC.1\$167,338,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
BANK1\$320,000,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
BANK1\$300,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL
BANK THE1\$264,000,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON
CREDIT UNION1\$161,550,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL
CREDIT UNION3\$498,778,440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS
NATIONAL BANK1\$164,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS
STATE POLICE FEDERAL CREDIT
UNION1\$167,103,440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
BANK OF COMMERCE3\$741,346,310.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION3\$487,603,570.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
BANK AND TRUST
COMPANY1\$196,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON
MORTGAGE SERVICES
INC.5\$909,320,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK,
INC.6\$1,338,537,500.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS
BANK2\$379,126,380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH
MORTGAGE FUNDING
CORPORATION1\$266,933,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE
STATE BANK1\$195,526,500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST
BANK & TRUST2\$522,000,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MORTGAGE COMPANY
INC.2\$333,600,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
N.A.1\$290,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
COMPANY INC.20\$4,805,910,561.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
MORTGAGE COMPANY
INC.1\$193,243,380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR
FEDERAL CREDIT UNION4\$661,831,250.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS
ALAMOS NATIONAL
BANK5\$1,052,887,950.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS
BANK1\$180,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
MORTGAGE
SERVICES12\$2,584,308,140.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN
MORTGAGE COMPANY
INC.1\$168,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN BANK,
N.A.1\$169,038,190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION20\$3,751,713,521.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
VALLEY FEDERAL CREDIT
UNION5\$916,539,260.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY
NATIONAL BANK1\$249,025,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
MINNESOTA FEDERAL CREDIT
UNION1\$153,797,810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC
FEDERAL CREDIT
UNION3\$660,409,380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF
WESTERN ILLINOIS1\$157,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
LOAN SERVICES
INC.3\$521,701,320.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL
BANK4\$700,251,190.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIZZOU CREDIT
UNION2\$334,278,500.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,

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INC.3\$585,514.320.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC1\$300,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING
CORPORATION3\$634,975.190.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.
MCKINLEY MUTUAL SAVINGS
BANK6\$1,260,314.880.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL
ASSOCIATES INC.1\$158,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
SOUTH FEDERAL SAVINGS
BANK1\$205,694.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL
BANK2\$353,615.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK6\$1,240,096.700.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE
COMMUNITY BANK &
TRUST1\$322,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY6\$1,217,531.750.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK
BANK1\$249,035.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA
BANK1\$246,016.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY28\$5,483,073.591.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NPB
MORTGAGE LLC2\$326,859.250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA
FEDERAL CREDIT
UNION21\$4,194,471.381.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK6\$1,451,830.500.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND
SAVINGS BANK2\$397,650.810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT
BANKING COMPANY1\$195,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL
FEDERAL CREDIT
UNION2\$519,777.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC CREST
MORTGAGE
CORPORATION2\$542,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK2\$548,000.690.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND
SAVINGS BANK2\$305,347.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERPETUAL
SAVINGS BANK1\$151,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK
AND TRUST1\$183,058.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT
UNION1\$174,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
STATE
BANK1\$322,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$176,400.000.06%0
MORTGAGE
CORPORATION3\$481,780.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIOR LAKE
STATE BANK1\$284,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT
UNION9\$1,703,295.500.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY
BANK4\$820,443.250.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL
CREDIT UNION1\$223,805.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
TRUST
COMPANY6\$1,176,640.070.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROXBOROUGH-MANAYU
FEDERAL SAVINGS AND LOAN
ASSOCIATION2\$441,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE
BANK AND TRUST
COMPANY3\$562,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALT RIVER
PROJECT CREDIT UNION1\$293,351.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC
MORTGAGE, LLC1\$158,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT
MORTGAGE

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COMPANY1\$186,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK12\$2,386,235.640.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECOND NATIONAL BANK OF WARREN1\$160,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION16\$3,363,565.511.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY STATE BANK1\$149,421.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP77\$15,445,499.585.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE BANK1\$157,546.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB1\$166,249.060.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION15\$2,983,508.010.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION4\$964,247.130.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN3\$674,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE6\$1,109,194.440.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH4\$718,589.190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION5\$994,063.500.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY4\$684,115.130.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$181,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$294,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELESIS COMMUNITY CREDIT UNION1\$306,798.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK2\$430,460.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HERGET NATIONAL BANK OF PEKIN1\$175,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS4\$987,563.060.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$164,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION1\$197,651.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION3\$519,287.820.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES12\$2,498,303.210.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL CREDIT UNION3\$636,951.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION2\$371,254.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION1\$188,170.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TURNER YOUNG INVESTMENT COMPANY2\$353,482.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.2\$323,600.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK MORTGAGE2\$319,376.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY2\$360,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$192,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK11\$2,045,458.690.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.10\$2,241,190.010.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MEMBERS MORTGAGE, LLC4\$827,055.320.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY3\$507,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE

FEDERAL CREDIT

UNION1\$174,317,500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY INC.3\$546,903,750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK3\$687,567,060.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARREN FEDERAL CREDIT

UNION2\$319,947,310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION3\$533,133,190.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY1\$179,305,190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION2\$344,004,810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT UNION2\$356,006,130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION18\$3,538,346,941.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT

UNION2\$324,901,250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND

TRUST1\$173,200,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY4\$896,639,690.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK97\$20,173,204,276.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP

INC.13\$2,619,559,250.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$17,566,350,875.84% 2ND MORTGAGE COMPANY OF NEW JERSEY,

INC.24\$5,740,788,631.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE MORTGAGE, LLC18\$3,440,934,820.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS

BANK1\$188,545,500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA FEDERAL SAVINGS BANK3\$574,140,440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE CREDIT UNION1\$190,875,630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT

UNION1\$159,395,060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS3\$537,751,250.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK4\$759,577,140.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT

UNION10\$1,722,466,900.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT

UNION3\$567,525,560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA1\$163,255,190.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION1\$189,281,690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK,

TERRELL1\$162,875,380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED MORTGAGE,

INC.2\$423,987,690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM MORTGAGE

CORPORATION2\$414,236,380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST MORTGAGE

CORPORATION5\$1,005,035,560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT

UNION3\$752,786,440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASIAN AMERICAN BANK & TRUST

CO1\$197,243,630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.25\$5,220,228,841.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL SAVINGS

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BANK1\$159,792.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS BANK
FSB2\$634,038.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$332,528.750.07%0
FINANCIAL GROUP
INC.5\$972,332.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK19\$4,071,206.760.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CALUMET,
N.A.3\$626,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL4\$839,840.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII43\$10,416,411.312.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
STANLY5\$1,088,960.310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES4\$974,403.630.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION16\$3,712,385.830.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
FINANCIAL GROUP
INC.3\$565,832.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL
CREDIT UNION1\$232,119.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELMONT
SAVINGS BANK1\$244,064.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
CREDIT UNION3\$453,844.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
FINANCIAL
CORPORATION6\$1,389,312.310.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
SAVINGS BANK1\$165,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY
THE8\$1,799,589.380.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK2\$454,998.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
BANK2\$484,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGEPORT
BANK1\$153,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
SAVINGS BANK7\$1,342,170.570.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CENTER,
L.L.C.63\$12,387,173.892.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK4\$808,456.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
COMPANY28\$5,596,767.091.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION5\$1,279,800.060.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS
BANK1\$152,493.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
BANK1\$150,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK2\$342,013.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVRONTEXACO
FEDERAL CREDIT
UNION7\$1,766,263.380.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
CAMPBELL
COUNTY5\$1,058,916.010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
NATIONAL BANK OF STORM
LAKE1\$163,174.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK
OF CORTEZ1\$216,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE
MORTGAGE
CORPORATION2\$482,687.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
BANK4\$799,392.630.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
BANK7\$1,402,754.950.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
UNION3\$644,950.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER
BANK DBA COLUMBIA RIVER MORTGAGE
GROUP1\$268,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE SERVICE
CORPORATION1\$322,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

BANK & TRUST

CO.1\$188,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION2\$414,620.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK3\$617,154.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK1\$232,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS BANK3\$803,157.940.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$174,345.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.1\$198,048.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.2\$394,487.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE (DBA ONES MORTGAGE)7\$1,407,432.950.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK, N.A.2\$429,414.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION11\$2,201,919.320.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK2\$347,251.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS6\$1,084,233.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA EMPLOYEES CREDIT UNION5\$1,112,048.820.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$158,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF NORWICH2\$350,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE FUNDING, INC.1\$155,908.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP.4\$737,292.190.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY18\$3,874,583.460.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE NATIONAL BANK2\$467,208.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY2\$495,457.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE BANK3\$608,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK6\$1,377,891.140.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE6\$1,222,287.830.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK3\$540,936.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH CO-OPERATIVE BANK THE8\$1,579,245.880.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY TRUST FEDERAL CREDIT UNION1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION4\$738,880.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST COMPANY2\$335,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$179,312.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC5\$966,221.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK NA8\$1,710,455.390.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION6\$1,176,428.250.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE CORPORATION5\$1,090,057.820.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO1\$169,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB12\$2,430,813.400.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL OF

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UNION1\$169,357.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE
MORTGAGE10\$2,152,552.260.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
CREDIT UNION1\$212,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.18\$3,881,541.820.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY19\$4,091,040.500.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
MORTGAGE
COMPANY9\$2,248,415.130.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME
LOANS, INC.5\$1,061,342.060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE
COMMUNITY
BANK1\$191,274.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL
BANK2\$432,330.820.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK
AND TRUST, FSB4\$709,495.760.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE
BANK & TRUST7\$1,614,089.260.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
SAVINGS BANK OF ALBEMARLE
SSB1\$162,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
BANK1\$201,670.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1\$265,353.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFEDERAL
BANK15\$2,955,217.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
BANK2\$531,600.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
CORPORATION
(USA)11\$2,527,699.510.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL
BANK THE1\$161,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON
CREDIT UNION1\$181,304.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL
CREDIT UNION8\$1,388,827.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM
SOUTHEAST EMPLOYEES FEDERAL CREDIT
UNION1\$157,540.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDIAN VILLAGE
COMMUNITY
BANK1\$186,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK
OF
COMMERCE1\$235,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
HOME CAPITAL
CORPORATION1\$153,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
SAVINGS BANK4\$943,708.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION2\$380,523.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE
BANK AND TRUST
COMPANY13\$2,287,515.250.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
BANK AND TRUST
COMPANY12\$2,426,450.200.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION
BANK, FSB1\$168,254.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER
AND COMPANY7\$1,519,347.070.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F.
MESSINGER AND COMPANY
INC.1\$173,950.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE
SERVICES INC.1\$166,368.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
MORTGAGE LINK, INC.2\$403,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA
GRANGE STATE BANK2\$399,139.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
AREA BANK1\$235,273.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST
BANK & TRUST12\$2,914,643.750.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MORTGAGE COMPANY

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INC.1\$158,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION7\$1,159,688.320.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.16\$3,402,334.880.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.39\$8,709,772.601.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB14\$2,944,842.330.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LORIMAC CORPORATION1\$157,402.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK21\$4,564,560.590.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$179,312.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS BANK4\$880,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP4\$733,243.890.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION1\$173,687.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK2\$469,200.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK3\$505,650.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDWAY COOPERATIVE BANK1\$159,388.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA3\$541,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK3\$531,632.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION31\$5,992,144.711.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION13\$2,825,731.210.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK2\$360,645.620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION6\$1,057,668.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK3\$622,000.000.12 COUNTY NATIONAL BANK2\$392,062.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK1\$170,316.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$177,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK1\$165,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK2\$478,882.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION2\$314,760.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.10\$1,835,398.440.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.12\$2,572,374.210.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS AND LOAN ASSOCIATION1\$243,124.500.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK15\$3,178,152.950.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK4\$738,752.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE COMMUNITY BANK & TRUST2\$456,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT

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COMPANY4\$794,241.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK BANK3\$659,648.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY6\$1,068,860.450.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NPB MORTGAGE LLC4\$710,188.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL FEDERAL CREDIT UNION4\$916,366.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL CREDIT UNION9\$1,693,769.070.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK8\$1,594,642.750.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK3\$723,596.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY2\$386,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION16\$3,273,223.850.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FEDERAL CREDIT UNION1\$170,346.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$225,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY8\$1,458,156.260.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1\$195,657.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERPETUAL SAVINGS BANK1\$158,990.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK AND TRUST2\$437,331.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1\$172,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK6\$1,278,348.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION2\$323,366.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFILE BANK FSB3\$554,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK5\$1,094,482.380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION7\$1,277,030.390.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION5\$1,057,138.750.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL CREDIT UNION8\$1,524,506.260.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY10\$2,094,636.750.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$298,877.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY2\$403,950.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY3\$474,438.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE1\$159,388.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC5\$1,196,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$392,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK29\$6,077,889.321.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECOND NATIONAL BANK OF WARREN1\$168,161.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION2\$316,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY STATE BANK6\$1,309,410.060.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP69\$13,813,544.432.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$185,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK3\$546,197.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND LOAN ASSOCIATION1\$216,375.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK

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FSB28\$5,579,425.891.12%1\$134,734.26NA0\$0.00NA0\$0.00NA1\$134,734.26NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION34\$6,842,164.401.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY4\$753,348.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION3\$625,079.190.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION13\$2,950,268.440.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE7\$1,313,375.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$155,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$249,443.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES11\$2,140,293.190.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION6\$1,136,888.010.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION17\$3,416,470.460.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK3\$505,481.070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY3\$574,517.820.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO4\$684,292.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY3\$629,093.560.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$149,925.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HERGET NATIONAL BANK OF PEKIN1\$170,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$260,501.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK14\$2,710,536.140.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK2\$463,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRADERS NATIONAL BANK1\$162,640.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FEDERAL CREDIT UNION1\$163,380.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK3\$630,353.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION2\$332,084.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL CREDIT UNION1\$321,467.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL CREDIT UNION1\$170,851.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION9\$1,826,280.130.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U OF C FEDERAL CREDIT UNION3\$551,696.500.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.6\$1,422,814.690.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK MORTGAGE1\$169,350.560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK5\$907,570.130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK6\$1,134,362.380.23% BANK OF UNION1\$163,622.560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.1\$241,075.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.11\$2,373,624.250.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY13\$2,558,885.880.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIZAN BANK, NATIONAL

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ASSOCIATION3\$664,537.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY INC.2\$402,331.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$174,342.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK4\$768,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC.1\$165,770.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION11\$2,138,594.060.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK2\$360,406.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK14\$2,696,147.140.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT UNION12\$2,325,592.690.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION4\$654,704.190.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK36\$7,727,268.321.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP INC.4\$716,502.320.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$183,553.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY5\$1,008,039.760.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$49,287,306.7 BANK OF ILLINOIS2\$328,691.250.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED MORTGAGE, INC.1\$206,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB3\$553,794.820.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.25\$5,088,866.968.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.1\$149,450.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$159,419.880.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$431,413.500.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT8\$1,491,715.192.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELMONT SAVINGS BANK1\$150,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK1\$176,386.560.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON FEDERAL SAVINGS BANK1\$249,084.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROCKTON CREDIT UNION10\$1,747,284.642.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVRONTEXACO FEDERAL CREDIT UNION3\$577,358.880.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERBANK, NATIONAL ASSOCIATION1\$160,410.130.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COTTAGE SAVINGS BANK1\$321,530.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION2\$352,151.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL8\$1,632,784.192.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION1\$229,303.630.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$247,861.750.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK3\$498,360.260.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK AND TRUST COMPANY1\$320,832.560.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE1\$273,295.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL CREDIT UNION1\$172,372.750.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2\$462,415.190.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS

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BANK4\$728,293.501.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES
MORTGAGE CENTERS
INC.2\$350,120.190.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY1\$237,172.440.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY
FEDERAL CREDIT
UNION1\$166,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK1\$207,383.250.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL FEDERAL CREDIT
UNION6\$1,390,071.012.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NWA FEDERAL
CREDIT UNION1\$339,963.060.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE
COUNTY TEACHERS FEDERAL CREDIT
UNION24\$5,355,945.688.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1\$173,362.500.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
CREDIT
UNION1\$154,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROXBOROUGH-MANAYUNK
FEDERAL SAVINGS AND LOAN
ASSOCIATION1\$318,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK2\$334,581.880.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK7\$1,430,771.752.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL
GROUP4\$743,548.441.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT
UNION1\$172,573.560.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK
AND TRUST COMPANY1\$185,318.500.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF LACROSSE1\$224,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF THE LAKES1\$180,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT
UNION1\$156,922.940.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL
CREDIT
UNION2\$316,634.560.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$184,197.000.31%
CALIFORNIA SYSTEMS INTERNATIONAL
INC.1\$165,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL
MORTGAGE
CORP.1\$179,215.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL
CREDIT UNION1\$149,450.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1\$206,280.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST
BANK2\$474,786.870.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT
UNION4\$884,252.691.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
BANK2\$441,164.190.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,896,487.6214.96%
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.5\$1,130,300.005.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED HOME
MORTGAGE
CORPORATION1\$319,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCE HOUSE
LARIBA1\$176,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED
MORTGAGE, INC.1\$251,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HANOVER AND TRUST
COMPANY1\$198,199.751.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LENOX1\$227,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
NEWPORT1\$161,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK1\$227,200.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.1\$198,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL

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CENTER, L.L.C.3\$589,000.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE MORTGAGE CORPORATION2\$488,500.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$219,040.501.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.1\$184,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK1\$174,736.250.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FUTURE CREDIT UNION1\$185,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION2\$480,750.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC SAVINGS BANK2\$550,000.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION1\$160,932.750.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.1\$317,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$233,900.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME LOANS, INC.4\$1,249,800.006.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION1\$175,729.250.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY4\$768,400.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS BANK2\$349,582.751.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.1\$465,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$217,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$199,900.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC1\$180,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$161,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY1\$309,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION1\$205,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY3\$690,545.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1\$322,428.881.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$322,700.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK1\$168,300.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIX RIVERS BANK1\$176,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB1\$219,181.561.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK2\$338,758.131.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$169,120.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$240,226.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$240,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.2\$489,400.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VT DEVELOPMENT CREDIT UNION1\$172,500.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$320,139.631.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$298,350.561.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK3\$661,816.693.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,834,762.7219.72%

INC.1 \$3,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$3,500,000.00100%0\$0.0000**
LEASE MORTGAGE CAPITAL,
L.P.1 \$5,244,466.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$5,244,466.48100%0\$0.0000**
LEASE MORTGAGE CAPITAL,
L.P.1 \$4,988,589.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$4,988,589.28100%0\$0.0000**
CAPITAL
INC.1 \$3,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$3,100,000.00100%0\$0.0000**
COMMERCIAL MORTGAGE COMPANY,
L.P.1 \$4,205,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$4,205,000.00100%0\$0.0000**
MORTGAGE FINANCE
L.P.2 \$2,910,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **2 \$2,910,000.00100%0\$0.0000**
LEASE MORTGAGE CAPITAL,
L.P.1 \$2,587,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$2,587,000.00100%0\$0.0000**
MORTGAGE CAPITAL,
LLC1 \$2,650,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$2,650,000.00100%0\$0.0000**
MORTGAGE CAPITAL,
LLC1 \$4,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$4,300,000.00100%0\$0.0000**
MORTGAGE FINANCE
L.P.1 \$27,250,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$27,250,000.00100%0\$0.0000**
MORTGAGE CAPITAL,
INC.1 \$18,153,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$18,153,600.00100%0\$0.0000**
MORTGAGE CAPITAL,
INC.1 \$3,372,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$3,372,600.00100%0\$0.0000**
MORTGAGE CAPITAL,
INC.1 \$3,048,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$3,048,700.00100%0\$0.0000**
MORTGAGE CAPITAL,
INC.1 \$2,661,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$2,661,600.00100%0\$0.0000**
MULTIFAMILY MORTGAGE
INC.1 \$7,360,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$7,360,000.00100%0\$0.0000**
COMMERCIAL MORTGAGE
CORPORATION1 \$4,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$4,500,000.00100%0\$0.0000**
COMMERCIAL MORTGAGE COMPANY,
L.P.1 \$12,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$12,500,000.00100%0\$0.0000**
COMMERCIAL MORTGAGE,
LLC1 \$13,125,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$13,125,000.00100%0\$0.0000**
MORTGAGE CAPITAL,
LLC1 \$1,752,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$1,752,800.00100%0\$0.0000**
SERVICING CORPORATION
INC.8 \$25,181,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **8 \$25,181,800.00100%0\$0.0000**
MULTIFAMILY MORTGAGE
INC.1 \$15,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$15,000,000.00100%0\$0.0000**
MULTIFAMILY MORTGAGE
INC.1 \$2,314,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **1 \$2,314,800.00100%0\$0.0000**
FEDERAL CREDIT
UNION8 \$1,511,557.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **8 \$1,511,557.31100%0\$0.0000**
MORTGAGE
CORPORATION64 \$11,851,041.7079.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16 \$3,14
MORTGAGE
CORPORATION58 \$10,937,402.6986.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9 \$1,727
FINANCIAL
CORPORATION7 \$1,312,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total **7 \$1,312,850.00100%0\$0.0000**

FINANCIAL

CORPORATION20\$3,244,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,244,800.00**

FINANCIAL

CORPORATION33\$6,752,780.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$6,752,780.35**

FIVE MORTGAGE COMPANY,

LLC218\$29,989,240.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 218\$29,989,240.27100%0\$0.00**

FIVE MORTGAGE COMPANY,

LLC6\$999,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$999,800.00100%0\$0.00**

FIVE MORTGAGE COMPANY,

LLC23\$2,998,343.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,998,343.98100%0\$0.00**

FIVE MORTGAGE COMPANY,

LLC29\$6,003,634.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$6,003,634.68100%0\$0.00**

FIVE MORTGAGE COMPANY,

LLC313\$59,989,224.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 313\$59,989,224.28100%0\$0.00**

MORTGAGE

CORPORATION2\$153,968.3213.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$992,879

MORTGAGE

CORPORATION2\$188,150.0011.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,477,69

MORTGAGE

COMPANY82\$16,463,466.6182.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,528,281

MORTGAGE

COMPANY85\$16,319,461.0297.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$431,000.00

MORTGAGE

COMPANY106\$18,244,695.0098.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$287,000.00

MORTGAGE

COMPANY15\$1,955,941.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,955,941.17100%**

MORTGAGE

COMPANY2\$510,663.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$510,663.17100%0\$0.00**

MORTGAGE

CORPORATION8\$1,402,100.0022.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,858,1

MORTGAGE

CORPORATION4\$845,913.4928.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,147,62

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$90,877.287.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,123,037.8192.51%0\$0.00

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC7\$773,369.5912.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,485,385.2187.64%0\$0.00

MORTGAGE

INC..29\$5,629,015.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,629,015.25100%0\$0.00**

MORTGAGE

INC..13\$2,778,240.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,778,240.00100%0\$0.00**

MORTGAGE

INC..8\$1,466,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,466,300.00100%0\$0.00**

MORTGAGE

INC..7\$1,077,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,077,800.00100%0\$0.00**

MORTGAGE

INC..19\$3,968,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,968,100.00100%0\$0.00**

MORTGAGE

INC..12\$1,851,575.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,851,575.00100%0\$0.00**

MORTGAGE

INC..9\$1,922,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,922,600.00100%0\$0.00**

MORTGAGE

INC..13	\$2,243,225.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$2,243,225.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE						
INC..26	\$5,307,850.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	26	\$5,307,850.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE						
INC..20	\$3,189,600.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	20	\$3,189,600.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION13	\$2,852,687.64	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$2,852,687.64	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION53	\$12,003,287.07	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53	\$12,003,287.07	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION14	\$3,516,498.10	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	14	\$3,516,498.10	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION35	\$7,035,150.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	35	\$7,035,150.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION33	\$6,248,848.09	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	33	\$6,248,848.09	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION43	\$7,046,522.19	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	43	\$7,046,522.19	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION28	\$4,719,590.02	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	28	\$4,719,590.02	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION13	\$3,081,169.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	13	\$3,081,169.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION18	\$3,921,623.58	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	18	\$3,921,623.58	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION78	\$14,531,223.51	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	78	\$14,531,223.51	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION24	\$4,402,606.85	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	24	\$4,402,606.85	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION26	\$4,723,806.96	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	26	\$4,723,806.96	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION64	\$9,997,341.36	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	64	\$9,997,341.36	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION68	\$10,244,227.97	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	68	\$10,244,227.97	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION50	\$7,709,404.44	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	50	\$7,709,404.44	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION113	\$16,651,140.34	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	113	\$16,651,140.34	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION30	\$3,487,420.87	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	30	\$3,487,420.87	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION53	\$10,426,338.31	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	53	\$10,426,338.31	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION139	\$24,450,049.35	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	139	\$24,450,049.35	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION52	\$8,327,515.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	52	\$8,327,515.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION12	\$1,647,800.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	12	\$1,647,800.00	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE SERVICES						
CORPORATION16	\$3,405,087.95	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	Total	16	\$3,405,087.95	100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
GATE RESIDENTIAL MORTGAGE						
TRUST27	\$4,532,122.03	89.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA	PHH MORTGAGE			

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TRUST49\$7,826,110.6978.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION12\$2,113,838.0021.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$9,939,948.00**
GATE RESIDENTIAL MORTGAGE
TRUST17\$3,762,917.2574.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION7\$1,283,102.8625.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$5,046,020.10**
GATE RESIDENTIAL MORTGAGE
TRUST13\$2,705,642.7526.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION33\$7,378,572.0073.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$10,084,214.00**
GATE RESIDENTIAL MORTGAGE
TRUST54\$9,107,692.4890.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION5\$942,897.689.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$10,050,590.16**
FEDERAL SAVINGS AND LOAN ASSOCIATION57\$11,513,387.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$11,513,387.36**
FEDERAL SAVINGS AND LOAN ASSOCIATION31\$4,977,661.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,977,661.56**
FEDERAL SAVINGS AND LOAN ASSOCIATION38\$6,025,579.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$6,025,579.14**
FEDERAL SAVINGS AND LOAN ASSOCIATION15\$3,051,097.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,051,097.99**
MUTUAL BANK, FA92\$11,737,389.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$11,737,389.96100%0\$0.00**
MUTUAL BANK, FA262\$33,095,794.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 262\$33,095,794.54100%0\$0.00**
MUTUAL BANK, FA373\$44,918,176.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 373\$44,918,176.05100%0\$0.00**
MUTUAL BANK, FA108\$13,360,902.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$13,360,902.45100%0\$0.00**
MUTUAL BANK, FA47\$6,156,203.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,156,203.17100%0\$0.00**
MUTUAL BANK, FA34\$4,684,840.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,684,840.61100%0\$0.00**
MUTUAL BANK6\$1,081,683.0818.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,786,193.8281.5
MORTGAGE CORPORATION DBA DEL WEB FINANCE154\$30,002,410.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 154\$30,002,410.57**
MORTGAGE CORPORATION DBA DEL WEB FINANCE77\$9,999,795.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$9,999,795.97100%0\$0.00**
MORTGAGE CORPORATION DBA DEL WEB FINANCE33\$5,000,152.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,000,152.10100%0\$0.00**
CENTURA BANK19\$2,279,153.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,279,153.18100%0\$0.00**
CENTURA BANK25\$2,502,816.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,502,816.97100%0\$0.00**
CENTURA BANK30\$4,127,662.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,127,662.32100%0\$0.00**
CENTURA BANK18\$2,077,465.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,077,465.50100%0\$0.00**

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CENTURA

BANK38\$5,143,594.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,143,594.36100%0\$0.**

FINANCIAL

CORPORATION25\$5,498,614.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$5,498,614.00**

FINANCIAL

CORPORATION60\$11,785,870.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$11,785,870.**

FINANCIAL

CORPORATION10\$1,801,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,801,650.00**

HOME MORTGAGE

CORPORATION32\$4,259,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,259,800.00**

HOME MORTGAGE

CORPORATION16\$2,128,607.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,128,607.76**

HOME MORTGAGE

CORPORATION36\$4,353,014.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,353,014.91**

MORTGAGE

CORPORATION105\$17,827,933.7744.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$22,

MORTGAGE

CORPORATION74\$11,113,371.4942.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$15,0

MORTGAGE

CORPORATION38\$6,281,969.6750%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,281,70

MORTGAGE

CORPORATION100\$15,665,788.3648.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$16,

MORTGAGE

CORPORATION31\$5,450,228.3530.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$12,26

MORTGAGE

CORPORATION28\$4,114,989.9326.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,63

MORTGAGE

CORPORATION188\$26,051,022.5661.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$1

MORTGAGE

CORPORATION73\$9,736,222.4633.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$18,9

MORTGAGE

CORPORATION17\$2,099,126.6062.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,233,

MORTGAGE

CORPORATION33\$4,591,645.4645.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,475

MORTGAGE

CORPORATION40\$5,715,363.5160.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,788

MORTGAGE

CORPORATION64\$9,841,206.9057.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,396

MORTGAGE

CORPORATION74\$4,961,085.4261.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,153

MORTGAGE

CORPORATION7\$1,505,394.7545.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,783,

MORTGAGE

CORPORATION29\$3,941,770.4649.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,068

MORTGAGE

CORPORATION5\$751,389.1636.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,326,84

MORTGAGE

CORPORATION24\$1,457,007.4161.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$896,82

MORTGAGE

CORPORATION61\$3,610,806.0858.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,517

MORTGAGE

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CORPORATION13\$1,328,050.6436.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,301
MORTGAGE
CORPORATION4\$341,204.6383.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$68,000.00
MUTUAL
BANK12\$949,885.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$949,885.96100%0\$0.00**
MUTUAL
BANK6\$552,667.9915.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA9\$963,215.9727.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK3\$260,791.157.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,749,370.3249.61%0
MUTUAL
BANK13\$1,008,478.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,008,478.74100%0\$0.00**
MUTUAL
BANK12\$1,001,731.3681.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$223,000.0018.21
MUTUAL BANK,
FA5\$714,016.8275.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$227,882.3724.19%0\$0.00
MUTUAL BANK,
FA19\$1,588,979.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,588,979.50100%0\$0.00**
MUTUAL
BANK8\$736,104.4928.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA8\$1,004,916.2438.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$842,602.6132.61%0\$0.00
HORIZON HOME LOAN
CORPORATION92\$16,020,458.1598.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$232,5
LEADER MORTGAGE
COMPANY1\$95,114.361.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$6,917,065.4498
LEADER MORTGAGE
COMPANY1\$108,863.531.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$7,004,244.0698
LEADER MORTGAGE
COMPANY2\$132,444.477.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,566,768.1292
MUTUAL
BANK7\$1,533,850.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA85\$19,390,402.7036.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$32,917,400.7961.
MUTUAL BANK,
FA19\$4,052,799.9844.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$5,034,990.0055.4%0
MUTUAL
BANK1\$301,000.006.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA1\$169,319.933.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,186,339.5189.9%0\$0.00
MUTUAL
BANK4\$931,960.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA34\$7,927,924.9923.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1\$130,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$24,503,846.6673.1
MUTUAL
BANK1\$176,317.800.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA62\$13,139,962.3838.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$20,800,184.6560.9

MUTUAL

BANK4\$728,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,

FA59\$13,470,443.0241.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$18,631,274.0356.7

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC4\$510,702.005.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,420,113.7194.86%0\$0.00

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC3\$283,098.973.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,502,984.1996.36%0\$0.00

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$250,000.007.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,254,110.0592.87%0\$0.00

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$81,550.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,747,145.8698.6%0\$0.00

LEADER MORTGAGE

COMPANY1\$88,137.0518.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$378,400.4881.11

STREET FUNDING I,

LLC50\$8,557,032.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$8,557,032.95100%0\$0.00**

STREET FUNDING I,

LLC151\$27,710,408.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 151\$27,710,408.02100%0\$0.00**

STREET FUNDING I,

LLC55\$11,052,315.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$11,052,315.66100%0\$0.00**

MORTGAGE

COMPANY13\$1,677,344.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,677,344.72100%0\$0.00**

BANK

N.A.2\$293,663.1318.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,335,122.7281.97%0\$0.00

BANK

N.A.5\$673,805.868.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,540,807.7991.8%0\$0.00

BANK

N.A.3\$356,389.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,449,068.3896.98%0\$0.00

BANK

N.A.3\$279,500.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,409,122.5296.78%0\$0.00

BANK

N.A.1\$180,000.007.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,325,500.0092.82%0\$0.00

BANK

N.A.1\$32,175.330.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,721,886.6099.44%0\$0.00

BANK

N.A.3\$347,272.8313.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,230,595.0886.53%0\$0.00

BANK

N.A.3\$237,309.3810%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,136,155.6590%0\$0.00

FEDERAL SAVINGS

BANK21\$3,366,697.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,366,697.11100%0\$0.00**

FEDERAL SAVINGS

BANK26\$3,333,078.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,333,078.05100%0\$0.00**

FEDERAL SAVINGS

BANK62\$9,246,797.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$9,246,797.70100%0\$0.00**

FEDERAL SAVINGS

BANK13\$3,093,517.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,093,517.55100%0\$0.00**

FEDERAL SAVINGS

BANK9\$2,037,888.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,037,888.15100%0\$0.00**

FEDERAL SAVINGS

BANK9\$2,105,139.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,105,139.15100%0\$0.00**

FEDERAL SAVINGS

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BANK11\$2,623,387.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$2,623,387.87100%0\$0.00
 FEDERAL SAVINGS
 BANK6\$1,058,821.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,058,821.49100%0\$0.00
 FEDERAL SAVINGS
 BANK25\$3,285,766.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$3,285,766.65100%0\$0.00
 FEDERAL SAVINGS
 BANK28\$6,244,364.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$6,244,364.36100%0\$0.00
 FEDERAL SAVINGS
 BANK17\$1,187,740.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,187,740.00100%0\$0.00
 FEDERAL SAVINGS
 BANK25\$2,669,354.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$2,669,354.59100%0\$0.00
 FEDERAL SAVINGS
 BANK24\$4,121,661.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$4,121,661.98100%0\$0.00
 FEDERAL SAVINGS
 BANK14\$2,053,646.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$2,053,646.37100%0\$0.00
 FEDERAL SAVINGS
 BANK10\$1,967,586.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,967,586.76100%0\$0.00
 FEDERAL SAVINGS
 BANK15\$1,632,078.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,632,078.51100%0\$0.00
 FEDERAL SAVINGS
 BANK8\$1,108,952.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,108,952.00100%0\$0.00
 FEDERAL SAVINGS
 BANK28\$5,065,053.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$5,065,053.00100%0\$0.00
 FEDERAL SAVINGS
 BANK26\$3,040,285.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$3,040,285.33100%0\$0.00
 FEDERAL SAVINGS
 BANK13\$2,386,173.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$2,386,173.00100%0\$0.00
 FEDERAL SAVINGS
 BANK17\$3,670,599.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$3,670,599.51100%0\$0.00
 FEDERAL SAVINGS
 BANK12\$1,857,059.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,857,059.28100%0\$0.00
 FEDERAL SAVINGS
 BANK13\$1,439,620.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,439,620.00100%0\$0.00
 FEDERAL SAVINGS
 BANK8\$1,362,116.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,362,116.00100%0\$0.00
 FEDERAL SAVINGS
 BANK7\$1,055,479.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,055,479.59100%0\$0.00
 FEDERAL SAVINGS
 BANK15\$2,317,230.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$2,317,230.47100%0\$0.00
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE8\$1,050,606.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,050,606.07100%0\$0.00
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE12\$2,058,362.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$2,058,362.54100%0\$0.00
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE10\$1,384,802.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,384,802.85100%0\$0.00
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE3\$552,573.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 3\$552,573.61100%0\$0.00
 ONE HOME LOANS
 INC.13\$1,997,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,997,800.00100%0\$0.00
 ONE HOME LOANS
 INC.13\$2,308,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$2,308,700.00100%0\$0.00

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INC.17\$2,107,507.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,107,507.77100%0\$0.00**
MORTGAGE
INC.16\$2,635,075.7333.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,234,584.9266.52
MORTGAGE CORPORATION
(USA)27\$6,499,143.2646.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,501,627.6753.
MORTGAGE CORPORATION
(USA)28\$8,312,905.2641.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$11,686,402.0358.
MORTGAGE CORPORATION
(USA)13\$3,545,774.2417.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$16,455,220.4482.
MORTGAGE CORPORATION
(USA)37\$6,118,770.4743.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,880,909.5856.
MORTGAGE CORPORATION
(USA)14\$2,200,367.6020%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,799,820.9380%0\$0.
MORTGAGE CORPORATION
(USA)24\$3,445,953.3357.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,553,915.8642.
MORTGAGE CORPORATION
(USA)45\$8,699,263.7257.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,301,063.5842.
MORTGAGE CORPORATION
(USA)44\$7,693,314.0351.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,306,517.9748.
MORTGAGE CORPORATION
(USA)28\$5,083,992.5833.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,916,920.0266.
MORTGAGE CORPORATION
(USA)66\$10,832,340.9983.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,168,372.6516.
MORTGAGE CORPORATION
(USA)37\$6,329,790.6742.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,669,104.2657.8
MORTGAGE CORPORATION
(USA)21\$5,893,131.7739.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$9,108,037.2560.
MORTGAGE CORPORATION
(USA)33\$8,412,922.4242.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$11,586,985.8557.
MORTGAGE CORPORATION
(USA)56\$9,298,552.1646.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,701,683.6353.
MORTGAGE CORPORATION
(USA)22\$4,355,173.8543.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,644,344.2456.
MORTGAGE CORPORATION
(USA)22\$4,171,315.8627.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$10,828,777.5072.
MORTGAGE CORPORATION
(USA)28\$5,001,405.2933.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$9,997,591.0466.
HORIZON HOME LOAN
CORPORATION189\$34,705,831.0496.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,43
HORIZON HOME LOAN
CORPORATION22\$3,184,110.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,184,110.17**
HORIZON HOME LOAN
CORPORATION145\$26,322,943.4598.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$409.
HORIZON HOME LOAN
CORPORATION273\$51,700,156.5696.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,0
HORIZON HOME LOAN
CORPORATION17\$2,881,200.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,881,200.98**
HORIZON HOME LOAN
CORPORATION333\$58,858,590.7076.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$18.
HOME MORTGAGE
COMPANY5\$1,006,936.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,006,936.00100%**

HOME MORTGAGE	COMPANY11	\$2,015,850.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	11	\$2,015,850.00	100%
HOME MORTGAGE	COMPANY18	\$3,026,068.83	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$3,026,068.83	100%
HOME MORTGAGE	COMPANY18	\$3,025,111.52	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	18	\$3,025,111.52	100%
HOME MORTGAGE	COMPANY27	\$5,048,811.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	27	\$5,048,811.00	100%
HOME MORTGAGE	COMPANY21	\$4,029,476.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	21	\$4,029,476.00	100%
HOME MORTGAGE	COMPANY21	\$4,038,780.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	21	\$4,038,780.00	100%
HOME MORTGAGE	COMPANY20	\$4,037,119.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	20	\$4,037,119.00	100%
HOME MORTGAGE	COMPANY12	\$2,046,699.62	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$2,046,699.62	100%
HOME MORTGAGE	COMPANY19	\$3,024,720.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	19	\$3,024,720.00	100%
HOME MORTGAGE	COMPANY19	\$4,038,053.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	19	\$4,038,053.00	100%
HOME MORTGAGE	COMPANY23	\$4,038,458.59	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	23	\$4,038,458.59	100%
HOME MORTGAGE	COMPANY15	\$3,397,738.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	15	\$3,397,738.00	100%
HOME MORTGAGE	COMPANY34	\$6,291,394.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	34	\$6,291,394.00	100%
HOME MORTGAGE	COMPANY20	\$3,305,497.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	20	\$3,305,497.00	100%
CITY MORTGAGE	COMPANY3	\$418,398.11	13.81%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$2,611,169.75	
STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	26	\$4,535,280.00	100%
STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	38	\$6,861,790.00	100%
STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	7	\$1,529,000.00	100%
STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	19	\$3,320,900.00	100%
STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	12	\$2,281,522.00	100%
HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	69	\$12,327,146.11	
HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$123,500.00	
HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	78	\$8,251,522.00	
HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	55	\$3,611,522.00	
HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	10	\$1,327,146.11	100%
HORIZON HOME LOAN CORPORATION																								

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CORPORATION3\$631,085.9534.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,195,581
HORIZON HOME LOAN
CORPORATION2\$371,557.6819.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,528,652
HORIZON HOME LOAN
CORPORATION11\$1,286,667.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,286,667.59**
HORIZON HOME LOAN
CORPORATION543\$36,780,380.3191.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,4
HORIZON HOME LOAN
CORPORATION172\$32,309,434.7086.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,8
HORIZON HOME LOAN
CORPORATION3\$467,142.6538.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$736,186.6
MORTGAGE
CORPORATION70\$12,017,251.1660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,97
MORTGAGE
CORPORATION127\$23,173,900.3367.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,
MORTGAGE
CORPORATION53\$8,154,752.5280%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,038,17
MORTGAGE
CORPORATION58\$9,188,251.5457.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,836
MORTGAGE
CORPORATION8\$480,362.2921.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,735,39
MORTGAGE
CORPORATION9\$921,008.2523.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,941,39
MORTGAGE
CORPORATION37\$7,051,410.7730.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$16,25
MORTGAGE
CORPORATION1\$115,910.368.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,257,119.
BANK103\$15,139,013.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 103\$15,139,013.68100%**
BANK19\$2,500,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,500,250.00100%0\$0.00**
BANK21\$2,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,500,000.00100%0\$0.00**
BANK25\$4,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$4,000,000.00100%0\$0.00**
BANK14\$1,912,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,912,100.00100%0\$0.00**
BANK91\$10,095,052.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 91\$10,095,052.24100%0\$0.00**
BANK9\$1,002,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,002,350.00100%0\$0.00**
BANK19\$2,500,023.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,500,023.00100%0\$0.00**
INC.233\$31,171,661.9468.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$14,503,893.16
INC.119\$27,069,889.2241.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$38,521,860.09
INC.441\$79,985,096.9055.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable358\$64,909,479.484
MORTGAGE
CORPORATION5\$627,933.1818.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,757,30
MORTGAGE
CORPORATION5\$750,163.0048.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$803,705.1
MORTGAGE
CORPORATION5\$908,715.6051.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$860,674.7
MORTGAGE
CORPORATION9\$1,232,056.5575.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$398,868
MORTGAGE
CORPORATION6\$1,076,284.7470.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$449,303
MORTGAGE
CORPORATION7\$966,936.8873.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$340,815.1
MORTGAGE

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CORPORATION15\$2,045,419.5985.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$334,57
MORTGAGE
CORPORATION25\$4,569,221.4171.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,828,
MORTGAGE
CORPORATION22\$4,179,646.1366.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,140
MORTGAGE
CORPORATION108\$18,545,794.7267.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,8
MORTGAGE
CORPORATION336\$55,448,091.8960.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$30
MORTGAGE
CORPORATION4\$586,392.9329.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,423,184
MORTGAGE
CORPORATION433\$70,323,632.4452.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable381\$63
MORTGAGE
CORPORATION22\$2,178,430.7355.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,780
MORTGAGE
CORPORATION39\$2,403,958.4253.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,066
MORTGAGE
CORPORATION603\$97,321,328.1464.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable321\$5
MORTGAGE
CORPORATION575\$93,666,490.1565.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$4
MORTGAGE
CORPORATION104\$19,660,457.6260.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,
MORTGAGE
CORPORATION1\$296,877.2915.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,645,454
MORTGAGE
CORPORATION168\$28,491,657.9962.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$17,
MORTGAGE
CORPORATION22\$3,599,191.0644.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,482
BANK67\$17,299,123.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$17,299,123.03100%0**
BANK40\$10,227,949.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$10,227,949.89100%0**
MORTGAGE
CORPORATION51\$9,009,241.6735.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$16,157
MORTGAGE
CORPORATION34\$2,334,081.2326.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$6,449
MORTGAGE
CORPORATION55\$5,402,472.4428.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$13,8
MORTGAGE
CORPORATION43\$6,227,925.6832.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,92
MORTGAGE
INC.16\$1,441,755.6031.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,125,174.2568.43
MORTGAGE
INC.21\$4,296,477.6820.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$16,365,963.3379.2
MORTGAGE
INC.16\$3,100,094.8414.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$18,162,327.8185.4
MORTGAGE
INC.28\$2,739,401.2426.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,682,658.2373.72
MORTGAGE
INC.50\$4,701,407.8750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,668,261.3849.82
MORTGAGE
INC.27\$2,648,167.5827.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,005,094.4072.57

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MORTGAGE

INC.19\$1,811,418.4119.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,659,801.4280.87%

MORTGAGE

INC.10\$953,985.7910.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$8,520,150.4089.93%

MORTGAGE

INC.35\$6,077,478.1633.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,247,595.4766.8%

MORTGAGE

INC.6\$314,194.1615.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,655,594.5184.05%

MORTGAGE

INC.57\$8,573,237.5158.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,154,778.4841.79%

MORTGAGE

INC.36\$2,167,255.6322.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$7,562,931.0677.7%

MORTGAGE

INC.20\$1,934,443.0118.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$8,546,483.2781.54%

MORTGAGE

INC.28\$5,022,535.9926.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,253,992.5273.9%

MORTGAGE

INC.22\$3,892,747.1322.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,085,609.2277.0%

MORTGAGE

INC.41\$5,956,170.6936.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,445,820.7363.6%

MORTGAGE

INC.36\$5,318,815.7136.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,420,880.2063.92%

MORTGAGE

INC.19\$2,683,064.3218.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$12,171,757.9481.9%

MORTGAGE

INC.41\$6,671,427.3743.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,737,944.1956.71%

MORTGAGE FUNDING,

INC.4\$666,530.3811.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,302,424.7988.83%

MORTGAGE FUNDING,

INC.16\$3,187,707.155.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable344\$56,060,793.8194.6%

MORTGAGE FUNDING,

INC.33\$5,279,108.624.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable780\$121,554,962.4095.0%

MORTGAGE FUNDING,

INC.2\$232,453.3511.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,754,500.8088.3%0%

MORTGAGE FUNDING,

INC.19\$2,763,430.542.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable626\$91,917,327.2797.0%

MORTGAGE FUNDING,

INC.5\$997,673.432.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$38,282,341.7097.46%

MORTGAGE FUNDING,

INC.1\$89,938.061.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,592,549.6698.83%0%

MORTGAGE FUNDING,

INC.4\$754,238.5559.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$513,080.6340.49%0%

MORTGAGE FUNDING,

INC.10\$2,149,802.6319.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,732,149.4480.24%

MORTGAGE FUNDING,

INC.8\$1,016,321.897.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$13,347,982.9792.92%

MORTGAGE FUNDING,

INC.2\$248,617.484.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,902,173.0595.17%0%

BROTHERS HOLDINGS,

INC.9\$861,418.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$861,418.77100%0\$0.00 0\$0.00**

BROTHERS HOLDINGS,

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FA9\$1,537,462.0646.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,771,763.0153.54%
PLANTERS BANK
NA31\$5,013,604.7834.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,521,900.9365.51%
PLANTERS BANK
NA7\$931,984.6724.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,849,164.7175.35%0\$0.00
PLANTERS BANK
NA1\$56,950.930.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$7,079,067.1199.2%0\$0.00
PLANTERS BANK
NA1\$100,536.361.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$7,739,165.6998.72%1\$7,739,165.6998.72%
PLANTERS BANK
NA30\$5,134,255.8626.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$14,039,496.5973.22%
MUTUAL BANK,
FA190\$33,311,162.0345.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$40,372,466.8954.29%
MUTUAL BANK,
FA341\$83,816,500.9361.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$51,461,373.1433.22%
MUTUAL BANK,
FA66\$9,980,333.7576.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,138,062.0423.92%
MUTUAL BANK,
FA469\$91,443,950.9080.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$21,968,473.8219.82%
MUTUAL BANK,
FA236\$50,853,181.2858.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$36,714,888.7841.17%
MUTUAL BANK,
FA17\$3,336,298.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,336,298.74100%0\$0.000\$0.000%**
MUTUAL BANK,
FA108\$22,269,082.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$22,269,082.18100%0\$0.000\$0.000%**
MUTUAL BANK,
FA6\$1,309,263.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,309,263.71100%0\$0.000\$0.000%**
MUTUAL BANK,
FA33\$3,818,351.6269.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,649,466.9030.17%
MUTUAL BANK,
FA199\$23,457,243.4085.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,861,260.5714.11%
MUTUAL FEDERAL SAVINGS
BANK23\$4,102,751.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,102,751.40100%0\$0.000\$0.000%**
MUTUAL FEDERAL SAVINGS
BANK52\$8,810,610.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$8,810,610.45100%0\$0.000\$0.000%**
MUTUAL FEDERAL SAVINGS
BANK45\$7,650,437.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$7,650,437.59100%0\$0.000\$0.000%**
MUTUAL FEDERAL SAVINGS
BANK13\$1,303,640.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,303,640.83100%0\$0.000\$0.000%**
MUTUAL FEDERAL SAVINGS
BANK9\$1,249,166.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,249,166.61100%0\$0.000\$0.000%**
MUTUAL FEDERAL SAVINGS
BANK26\$1,700,642.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,700,642.53100%0\$0.000\$0.000%**
MUTUAL FEDERAL SAVINGS
BANK42\$4,204,759.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,204,759.14100%0\$0.000\$0.000%**
MUTUAL FEDERAL SAVINGS
BANK26\$3,046,703.3296.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$117,068.663.7%0\$0.00
MUTUAL FEDERAL SAVINGS
BANK17\$2,824,622.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,824,622.26100%0\$0.000\$0.000%**
MUTUAL FEDERAL SAVINGS
BANK24\$3,349,619.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,349,619.87100%0\$0.000\$0.000%**

BANK118\$7,716,066.7386.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,161,706.1313.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL
BANK29\$2,776,813.5580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$691,105.3719.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL
BANK244\$33,570,389.4396.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,115,000.003.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL
BANK89\$12,379,280.6880.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,984,966.6619.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL FEDERAL SAVINGS
BANK46\$3,064,567.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$3,064,567.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL FEDERAL SAVINGS
BANK40\$3,872,558.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$3,872,558.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL FEDERAL SAVINGS
BANK9\$1,203,823.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,203,823.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL FEDERAL SAVINGS
BANK64\$9,502,797.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 64\$9,502,797.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL FEDERAL SAVINGS
BANK18\$1,106,762.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,106,762.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL FEDERAL SAVINGS
BANK12\$1,157,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,157,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL FEDERAL SAVINGS
BANK24\$3,733,922.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$3,733,922.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$78,400.004.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,791,406.2695.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$103,000.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,885,443.3196.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$158,290.590.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$16,843,249.2799.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$120,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$14,880,963.1199.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$130,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,870,805.6398.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB1\$121,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,397,775.8597.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB2\$189,903.526.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,697,710.3393.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PLANTERS BANK
NA47\$3,304,434.9452.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,935,748.1147.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PLANTERS BANK
NA39\$2,547,425.1143.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,320,207.9956.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PLANTERS BANK
NA21\$2,071,767.6130.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,760,123.4169.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PLANTERS BANK
NA18\$990,841.2345.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,180,607.9354.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PLANTERS BANK
NA9\$1,460,348.2911.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$10,823,654.1888.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PLANTERS BANK
NA36\$4,147,948.9041.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,817,548.7458.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PLANTERS BANK
NA26\$4,011,842.8928.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,015,112.4871.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
PLANTERS BANK
NA1\$198,222.371.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,069,665.5098.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

PLANTERS BANK

NA3\$693,361.733.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$19,927,153.4696.64%0\$0.00

PLANTERS BANK

NA57\$6,585,513.1865.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,497,682.6534.69%

PLANTERS BANK

NA47\$6,147,063.4556.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,692,639.2043.29%

FIVE MORTGAGE COMPANY,
LLC76\$14,001,663.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$14,001,663.26100%0\$0.00**

LEADER MORTGAGE

COMPANY1\$125,664.179.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,145,860.799%

GATE RESIDENTIAL MORTGAGE

TRUST37\$1,981,051.1296.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$72,000.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$2,053,051.12100%**

GATE RESIDENTIAL MORTGAGE

TRUST22\$3,501,712.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,501,712.69100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST11\$1,740,263.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,740,263.15100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST25\$4,818,898.7531.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION56\$10,263,875.3968.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$15,082,777.3968.05%**

GATE RESIDENTIAL MORTGAGE

TRUST46\$9,299,580.6492.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION5\$767,313.007.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$10,066,893.64100%**

GATE RESIDENTIAL MORTGAGE

TRUST57\$9,678,005.2696.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$393,768.553.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$10,071,773.81100%**

GATE RESIDENTIAL MORTGAGE

TRUST12\$2,828,975.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,828,975.00100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST30\$7,195,905.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$7,195,905.12100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST19\$2,901,390.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,901,390.61100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST29\$4,576,852.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,576,852.05100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST9\$1,958,819.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,958,819.00100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST24\$5,876,620.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$5,876,620.06100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST18\$3,977,072.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,977,072.67100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST8\$1,075,606.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,075,606.73100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST33\$4,245,737.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,245,737.18100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

TRUST32\$3,950,160.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,950,160.90100%0\$0.00**

GATE RESIDENTIAL MORTGAGE

GATE RESIDENTIAL MORTGAGE

TRUST45\$6,620,763.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$6,620,763.86100%0\$0

GATE RESIDENTIAL MORTGAGE

TRUST142\$21,237,902.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 142\$21,237,902.26100%

GATE RESIDENTIAL MORTGAGE

TRUST47\$8,702,472.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 47\$8,702,472.55100%0\$0

GATE RESIDENTIAL MORTGAGE

TRUST16\$2,137,776.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$2,137,776.12100%0\$0

GATE RESIDENTIAL MORTGAGE

TRUST66\$11,971,552.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 66\$11,971,552.14100%0\$0

GATE RESIDENTIAL MORTGAGE

TRUST22\$5,051,636.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 22\$5,051,636.00100%0\$0

GATE RESIDENTIAL MORTGAGE

TRUST16\$2,743,310.0027.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION45\$7,329,094.0072.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$10,072,404

GATE RESIDENTIAL MORTGAGE

TRUST43\$7,831,787.6577.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION16\$2,241,612.4222.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$10,073,400

GATE RESIDENTIAL MORTGAGE

TRUST65\$12,077,748.9880.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION17\$2,942,182.2719.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 82\$15,019,931

GATE RESIDENTIAL MORTGAGE

TRUST40\$7,947,064.4680.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION10\$1,944,219.0019.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 50\$9,891,283.

GATE RESIDENTIAL MORTGAGE

TRUST25\$4,501,682.1589.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$508,500.0010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$5,010,182.151

GATE RESIDENTIAL MORTGAGE

TRUST9\$1,248,922.3292.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$97,189.187.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,346,111.50100

GATE RESIDENTIAL MORTGAGE

TRUST25\$4,899,495.0097.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$139,034.612.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 26\$5,038,529.6110

GATE RESIDENTIAL MORTGAGE

TRUST97\$15,832,016.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 97\$15,832,016.92100%0

GATE RESIDENTIAL MORTGAGE

TRUST27\$1,633,094.9584.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION5\$295,250.0015.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 32\$1,928,344.951

GATE RESIDENTIAL MORTGAGE

TRUST23\$2,396,818.3884.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$431,360.0015.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$2,828,178.381

GATE RESIDENTIAL MORTGAGE

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TRUST15\$2,609,370.1767.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION7\$1,229,051.3932.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,838,421.50**
GATE RESIDENTIAL MORTGAGE
TRUST16\$2,095,704.0049.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION13\$2,145,000.0050.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,240,704.00**
GATE RESIDENTIAL MORTGAGE
TRUST33\$2,148,231.6771.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION13\$872,274.0028.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$3,020,505.67**
GATE RESIDENTIAL MORTGAGE
TRUST141\$22,176,704.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$22,176,704.17100%**
GATE RESIDENTIAL MORTGAGE
TRUST135\$18,333,374.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$18,333,374.63100%**
GATE RESIDENTIAL MORTGAGE
TRUST164\$24,446,945.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 164\$24,446,945.64100%**
GATE RESIDENTIAL MORTGAGE
TRUST84\$12,427,817.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$12,427,817.69100%**
GATE RESIDENTIAL MORTGAGE
TRUST104\$19,746,169.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$19,746,169.52100%**
GATE RESIDENTIAL MORTGAGE
TRUST130\$24,649,975.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$24,649,975.94100%**
GATE RESIDENTIAL MORTGAGE
TRUST146\$21,133,506.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$21,133,506.67100%**
GATE RESIDENTIAL MORTGAGE
TRUST88\$13,803,148.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$13,803,148.91100%**
GATE RESIDENTIAL MORTGAGE
TRUST11\$1,465,862.0957.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION8\$1,072,891.0042.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,538,753.00**
GATE RESIDENTIAL MORTGAGE
TRUST27\$2,488,203.6478.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION6\$661,844.4921.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,150,048.13100%**
GATE RESIDENTIAL MORTGAGE
TRUST86\$5,639,269.6693.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION6\$388,980.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$6,028,249.66100%**
GATE RESIDENTIAL MORTGAGE
TRUST115\$12,271,539.2088.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION14\$1,521,081.0011.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129\$13,792,620.00**
GATE RESIDENTIAL MORTGAGE
TRUST10\$1,066,546.7683.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION2\$208,300.0016.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,274,846.76100%**
GATE RESIDENTIAL MORTGAGE
TRUST50\$8,805,263.4380.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION12\$2,103,200.0019.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$10,908,463.00**

GATE RESIDENTIAL MORTGAGE

TRUST5\$851,049.8669.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION2\$365,092.1130.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7**\$1,216,141.9710

GATE RESIDENTIAL MORTGAGE

TRUST15\$2,461,471.5578.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION5\$658,393.0021.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20**\$3,119,864.5510

GATE RESIDENTIAL MORTGAGE

TRUST9\$1,465,495.6486.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION2\$236,900.0013.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11**\$1,702,395.6410

GATE RESIDENTIAL MORTGAGE

TRUST19\$1,269,758.0094.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$79,000.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20**\$1,348,758.00100

GATE RESIDENTIAL MORTGAGE

TRUST19\$1,083,960.9490.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION2\$120,000.009.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21**\$1,203,960.9410

GATE RESIDENTIAL MORTGAGE

TRUST16\$2,602,912.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16**\$2,602,912.94100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST118\$20,466,945.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118**\$20,466,945.02100%

GATE RESIDENTIAL MORTGAGE

TRUST112\$21,279,569.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112**\$21,279,569.92100%

GATE RESIDENTIAL MORTGAGE

TRUST106\$18,295,895.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106**\$18,295,895.82100%

GATE RESIDENTIAL MORTGAGE

TRUST57\$5,758,653.6589.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION8\$688,297.8410.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65**\$6,446,951.4910

GATE RESIDENTIAL MORTGAGE

TRUST131\$19,488,834.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131**\$19,488,834.40100%

GATE RESIDENTIAL MORTGAGE

TRUST152\$23,909,635.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 152**\$23,909,635.70100%

GATE RESIDENTIAL MORTGAGE

TRUST116\$17,721,528.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116**\$17,721,528.64100%

GATE RESIDENTIAL MORTGAGE

TRUST65\$9,282,287.5385.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION12\$1,542,790.2514.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77**\$10,825,077

GATE RESIDENTIAL MORTGAGE

TRUST29\$4,659,577.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29**\$4,659,577.87100%0\$0.00

GATE RESIDENTIAL MORTGAGE

TRUST132\$24,679,856.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 132**\$24,679,856.38100%

GATE RESIDENTIAL MORTGAGE

TRUST129\$24,042,780.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 129**\$24,042,780.90100%

GATE RESIDENTIAL MORTGAGE

TRUST125\$23,837,496.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125**\$23,837,496.25100%

GATE RESIDENTIAL MORTGAGE

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TRUST23\$3,563,758.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 23\$3,563,758.94100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST41\$9,554,574.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 41\$9,554,574.38100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST63\$14,672,941.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 63\$14,672,941.52100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST45\$10,719,823.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$10,719,823.08100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST16\$3,166,217.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$3,166,217.17100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST27\$3,490,012.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$3,490,012.27100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST44\$5,968,414.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 44\$5,968,414.12100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST16\$1,798,342.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,798,342.34100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST14\$1,298,860.7084.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$238,847.8915.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$1,537,708.591
GATE RESIDENTIAL MORTGAGE
TRUST119\$15,017,425.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 119\$15,017,425.20100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST184\$23,460,373.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 184\$23,460,373.87100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST42\$4,673,706.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 42\$4,673,706.93100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST91\$16,377,753.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 91\$16,377,753.43100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST175\$29,880,394.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 175\$29,880,394.41100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST157\$24,187,014.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 157\$24,187,014.15100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST134\$16,926,392.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 134\$16,926,392.23100%0\$0
GATE RESIDENTIAL MORTGAGE
TRUST11\$1,222,309.2565.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$636,617.3634.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,858,926.611
GATE RESIDENTIAL MORTGAGE
TRUST22\$1,869,884.7384.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION3\$335,650.0015.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$2,205,534.731
GATE RESIDENTIAL MORTGAGE
TRUST64\$12,224,939.8082%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION14\$2,683,863.0018%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$14,908,802.80
GATE RESIDENTIAL MORTGAGE
TRUST45\$8,846,073.5488.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION8\$1,202,760.1511.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 53\$10,048,833.0
GATE RESIDENTIAL MORTGAGE
TRUST24\$4,132,123.2282.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$890,460.0017.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 28\$5,022,583.221

GATE RESIDENTIAL MORTGAGE

TRUST68\$13,252,388.0187.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION11\$1,857,784.2612.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 79\$15,110,172

GATE RESIDENTIAL MORTGAGE

TRUST29\$4,525,598.0044.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION32\$5,540,228.0055.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 61\$10,065,826

GATE RESIDENTIAL MORTGAGE

TRUST21\$3,020,709.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 21\$3,020,709.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GATE RESIDENTIAL MORTGAGE

TRUST24\$3,526,011.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$3,526,011.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GATE RESIDENTIAL MORTGAGE

TRUST121\$18,237,318.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 121\$18,237,318.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GATE RESIDENTIAL MORTGAGE

TRUST25\$3,844,590.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$3,844,590.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GATE RESIDENTIAL MORTGAGE

TRUST25\$3,379,946.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 25\$3,379,946.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GATE RESIDENTIAL MORTGAGE

TRUST43\$6,392,814.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$6,392,814.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GATE RESIDENTIAL MORTGAGE

TRUST15\$3,301,911.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$3,301,911.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GATE RESIDENTIAL MORTGAGE

TRUST43\$8,782,336.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 43\$8,782,336.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GATE RESIDENTIAL MORTGAGE

TRUST13\$3,093,813.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$3,093,813.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GATE RESIDENTIAL MORTGAGE

TRUST160\$25,479,050.7497.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$768,648.822.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 164\$26,247,699.56

GATE RESIDENTIAL MORTGAGE

TRUST15\$1,557,711.4490.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$155,492.859.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 17\$1,713,204.2910

GATE RESIDENTIAL MORTGAGE

TRUST111\$23,919,647.2198.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION2\$449,451.281.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 113\$24,369,098.49

GATE RESIDENTIAL MORTGAGE

TRUST3\$914,163.4268.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$422,766.3931.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,336,929.8110

GATE RESIDENTIAL MORTGAGE

TRUST31\$1,871,529.9187.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$272,125.0012.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 35\$2,143,654.911

GATE RESIDENTIAL MORTGAGE

TRUST19\$1,996,212.4889.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

SERVICES

CORPORATION2\$421,000.008.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,029,925.30100%**

GATE RESIDENTIAL MORTGAGE

TRUST36\$5,971,257.2091.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$573,666.518.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,544,923.71100%**

GATE RESIDENTIAL MORTGAGE

TRUST26\$4,289,588.7089.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$515,620.3310.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,805,209.03100%**

GATE RESIDENTIAL MORTGAGE

TRUST133\$29,648,749.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 133\$29,648,749.33100%**

GATE RESIDENTIAL MORTGAGE

TRUST108\$23,277,815.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$23,277,815.01100%**

GATE RESIDENTIAL MORTGAGE

TRUST34\$7,114,225.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$7,114,225.11100%0\$0.00NA**

GATE RESIDENTIAL MORTGAGE

TRUST32\$5,323,193.5553.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION28\$4,714,696.0046.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$10,037,889.95100%**

GATE RESIDENTIAL MORTGAGE

TRUST50\$9,400,188.9593.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$627,596.006.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$10,027,784.95100%**

GATE RESIDENTIAL MORTGAGE

TRUST161\$25,758,674.5696.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION4\$878,600.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 165\$26,637,274.56100%**

INC.40\$8,348,953.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$8,348,953.67100%0\$0.00NA**

INC.5\$644,831.4480.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$151,513.9819.03%0\$0.00NA

INC.1\$56,900.003.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,435,277.8296.19%0\$0.00NA

INC.312\$20,404,268.7881.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$4,578,812.7918.22%

INC.27\$1,930,953.0454.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,595,606.8245.23%

INC.235\$23,120,234.0274.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$8,067,390.2725.6%

INC.194\$25,604,611.1264.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$14,078,116.5249.2%

INC.3\$448,553.2541.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$632,116.9258.49%0\$0.00NA

INC.213\$14,028,437.7371.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$5,592,321.5228.5%

INC.219\$21,504,516.9662.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$12,836,353.9756.4%

INC.9\$877,051.3836.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,530,640.8163.57%0\$0.00NA

INC.16\$2,068,785.4546.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,340,908.1253.09%

INC.100\$18,631,235.4183.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,576,621.3316.2%

INC.28\$5,128,491.0370.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,098,754.1529.04%

INC.9\$1,736,500.7282.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$363,654.6217.32%0\$0.00NA

INC.45\$8,475,640.0779.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,151,124.2520.24%

INC.144\$27,976,979.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 144\$27,976,979.70100%0\$0.00NA**

INC.6\$734,746.4831.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,592,732.4168.43%0\$0.00NA

INC.50\$8,751,882.0456.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,715,611.5043.42%

INC.48\$9,760,169.0893.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$726,779.336.93%0\$0.00NA

INC.90\$12,914,778.7085.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,197,918.0014.5%

INC.334\$81,525,362.0768.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$37,180,960.9745.3%

INC.10\$2,301,944.4683.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$452,169.3116.42%0\$0.00NA

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INC.405\$87,428,990.5725.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,151\$253,645,380
INC.1,741\$388,325,715.6140.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,530\$572,812,64
INC.357\$80,620,271.0247.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable395\$90,574,237.49
INC.5\$1,310,267.8829.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,090,710.2970.23
INC.5\$709,733.5950.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$686,018.4349.15%0\$0
INC.82\$16,811,068.2727.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$43,562,277.847
INC.11\$2,407,600.009.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$23,645,519.2390.7
INC.13\$2,399,407.2030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,580,706.9069.93
INC.15\$3,121,189.6712.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$22,018,437.9387
INC.63\$13,462,509.9728.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$33,765,519.147
INC.32\$5,842,688.3243.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,467,738.2156.1%
NA119\$15,415,965.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$15,415,965.62100%0\$0.00**
NA364\$54,002,694.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 364\$54,002,694.37100%0\$0.00**
NA17\$2,189,374.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,189,374.49100%0\$0.00**
MORTGAGE
CORPORATION47\$7,705,996.1157.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,700
MORTGAGE
CORPORATION103\$16,928,788.3871.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,6
MORTGAGE
CORPORATION334\$46,693,348.1155.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$3
MORTGAGE
CORPORATION44\$6,151,400.4171.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,398
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE14\$1,720,918.8785.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$291,868.77
POPULAR DE PUERTO
RICO3\$711,977.819.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,429,397.0390.03%0
POPULAR DE PUERTO
RICO3\$837,535.1831.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,831,127.8468.62%0
ONE HOME LOANS
INC.13\$3,029,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,029,000.00100%0\$0.00**
ONE HOME LOANS
INC.11\$2,018,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,018,700.00100%0\$0.00**
ONE HOME LOANS
INC.15\$3,028,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,028,900.00100%0\$0.00**
ONE HOME LOANS
INC.11\$2,018,503.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,018,503.93100%0\$0.00**
ONE HOME LOANS
INC.11\$2,019,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,019,000.00100%0\$0.00**
ONE HOME LOANS
INC.11\$2,016,400.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,016,400.00100%0\$0.00**
ONE HOME LOANS
INC.10\$2,016,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,016,000.00100%0\$0.00**
ONE HOME LOANS
INC.8\$1,117,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,117,300.00100%0\$0.00**
ONE HOME LOANS
INC.14\$2,005,480.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,005,480.88100%0\$0.00**
ONE HOME LOANS
INC.11\$2,016,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,016,800.00100%0\$0.00**
ONE HOME LOANS
INC.11\$2,018,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,018,600.00100%0\$0.00**
ONE HOME LOANS

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INC.20\$3,028,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,028,750.00100%0\$0.00**
 ONE HOME LOANS
 INC.17\$3,026,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,026,650.00100%0\$0.00**
 ONE HOME LOANS
 INC.11\$2,017,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,017,900.00100%0\$0.00**
 ONE HOME LOANS
 INC.15\$2,862,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,862,650.00100%0\$0.00**
 ONE HOME LOANS
 INC.12\$1,890,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,890,800.00100%0\$0.00**
 ONE HOME LOANS
 INC.19\$3,285,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,285,650.00100%0\$0.00**
 ONE HOME LOANS
 INC.11\$1,824,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,824,550.00100%0\$0.00**
 INC.295\$58,256,126.8858.22%1\$160,534.68NA0\$0.00NA1\$160,534.68NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$4
 INC.1\$79,912.4417.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$385,065.9982.81%0\$0.00
 INC.17\$1,591,943.0164.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$859,857.6735.07%
 INC.5\$665,561.5383.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$134,187.4616.78%0\$0.00
 INC.4\$328,598.3142.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$450,515.5257.82%0\$0.00
 INC.4\$607,441.6863.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$350,416.0236.58%0\$0.00
 INC.9\$735,042.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$735,042.18100%0\$0.00 0\$0.00**
 INC.4\$541,223.9268.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$244,753.2131.14%0\$0.00
 INC.3\$257,590.1021.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$916,799.3378.07%0\$0.00
 INC.7\$1,012,668.1759.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$676,002.4540.03%0\$0.00
 INC.9\$1,199,353.9763.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$693,724.2236.65%0\$0.00
 INC.55\$10,379,450.0456.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,879,986.7943.1
 INC.69\$13,981,309.3571.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,617,413.7728.6
 INC.8\$1,168,458.7555.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$925,393.5544.2%0\$0.00
 INC.119\$6,914,555.1684.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,273,167.7515.5
 INC.113\$10,350,072.9082.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,220,251.1517
 INC.15\$2,168,665.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,168,665.75100%0\$0.00**
 INC.13\$2,040,114.1014.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,565,624.3385.0
 INC.383\$70,283,240.3825.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,008\$209,166,030
 INC.813\$115,864,802.0631.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,302\$247,852,31
 INC.291\$50,266,972.1859.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$34,659,987.44
 INC.23\$2,813,080.7880.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$663,060.1019.07%0
 INC.45\$8,293,629.7423.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$27,451,417.9376.8
 INC.96\$16,164,974.3941.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$22,540,361.245
 INC.23\$3,469,247.4025.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,386,665.6874.9
 INC.117\$21,320,244.2839.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$33,252,781.91
 INC.291\$43,732,723.7954.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$36,275,786.30
 INC.91\$15,868,680.5686.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,393,052.1113.19
 BANK
 CORPORATION63\$7,004,841.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$7,004,841.80**
 BANK
 CORPORATION31\$3,034,594.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,034,594.99**
 BANK
 CORPORATION71\$6,878,585.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$6,878,585.88**
 BANK
 CORPORATION24\$3,205,293.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,205,293.78**
 BANK
 CORPORATION22\$2,721,399.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,721,399.09**

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BANK123\$16,742,466.2760.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$11,028,150.19
FEDERAL
BANK91\$12,941,517.0361.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,156,183.273
FEDERAL
BANK80\$11,378,286.2241.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$16,237,957.785
FEDERAL
BANK100\$12,699,396.0856.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,856,107.464
FEDERAL
BANK8\$1,484,354.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,484,354.49100%0\$0.00**
FEDERAL
BANK10\$1,403,958.2031.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,014,545.0468
FEDERAL
BANK46\$6,901,308.4163.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,005,692.0436
FEDERAL
BANK114\$13,132,642.9562.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,994,943.28
FEDERAL
BANK122\$10,959,909.1650.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,903,326.3
FEDERAL
BANK91\$8,537,920.4644.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,775,666.015
FEDERAL
BANK42\$2,942,156.6146.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,425,181.6453
FEDERAL
BANK21\$1,710,051.6727.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,594,235.6372
FEDERAL
BANK9\$654,753.0828.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,624,534.7971.27
FEDERAL
BANK6\$398,318.2020.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,572,161.6179.79
BANK
N.A.4\$820,418.474.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$17,073,498.7395.42%
BANK
N.A.1\$51,900.004.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,099,778.7895.49%0\$0.
BANK
N.A.3\$385,060.0015.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,151,787.5284.82%
BANK
N.A.6\$1,080,667.6010.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,477,509.2089.76
BANK
N.A.5\$1,122,641.108.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,924,621.9191.4%
BANK
N.A.3\$244,940.843.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,341,229.9496.77%
BANK
N.A.2\$503,234.2235.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$933,216.6664.97%
BANK
N.A.33\$3,708,207.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,708,207.38100%0\$0.00**
BANK
N.A.34\$4,143,778.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,143,778.78100%0\$0.00**
BANK
N.A.40\$4,590,271.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,590,271.27100%0\$0.00**
BANK
N.A.34\$2,915,038.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,915,038.41100%0\$0.00**
BANK
N.A.17\$2,750,932.7516.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$13,928,188.1583.5

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BANK

N.A.4\$359,117.464.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,265,067.8495.29%0\$0.00

BANK

N.A.1\$122,800.009.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,137,283.5390.25%0\$0.00

BANK,

FSB6\$1,435,467.5463.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$812,627.5436.15%0\$0.00

BANK,

FSB1\$175,000.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,906,300.9196.56%0\$0.00

BANK,

FSB6\$1,302,052.8418.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,617,318.7281.18%0\$0.00

BANK,

FSB1\$299,694.141.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$25,184,521.7898.82%0\$0.00

BANK,

FSB2\$344,679.6114.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,035,636.9185.52%0\$0.00

BANK,

FSB3\$581,451.3127.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,522,976.6672.37%0\$0.00

BANK,

FSB4\$58,342,327.0036.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,821,044.3163.9%0\$0.00

BANK,

FSB4\$36,838,056.2923.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$22,078,752.5076.6%0\$0.00

BANK,

FSB9\$1,086,984.0212.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,309,712.4187.05%0\$0.00

BANK,

FSB11\$2,355,128.3554.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,935,000.4745.1%0\$0.00

BANK,

FSB97\$19,121,939.3442.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$25,575,447.7157.3%0\$0.00

BANK,

FSB105\$18,217,105.8613.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable627\$115,191,314.7313.6%0\$0.00

BANK,

FSB24\$4,234,238.0011.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$32,597,201.5288.5%0\$0.00

BANK,

FSB4\$386,547.376.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$5,861,406.8893.81%0\$0.00

BANK,

FSB4\$434,789.7111.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$22,626,739.9198.11%0\$0.00

BANK,

FSB2\$331,977.661.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$24,883,766.2598.68%0\$0.00

BANK,

FSB15\$2,674,870.7844.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,282,471.1555.1%0\$0.00

BANK,

FSB10\$1,809,444.4431.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,025,883.5268.99%0\$0.00

BANK,

FSB2\$566,250.0010%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,094,615.8190%0\$0.00

BANK,

FSB2\$633,500.0016.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,127,410.7383.16%0\$0.00

BANK,

FSB8\$2,044,930.8819.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,329,468.4380.29%0\$0.00

BANK,

FSB6\$1,409,100.009.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$14,050,301.1690.89%0\$0.00

BANK,

FSB1\$143,890.436.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,922,045.3193.04%0\$0.00

BANK,

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FSB1\$323,305.7318.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,448,027.9981.75%0\$0
BROTHERS HOLDINGS,
INC.66\$12,549,955.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$12,549,955.31100%0\$0**
BROTHERS HOLDINGS,
INC.57\$11,111,452.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$11,111,452.82100%0\$0**
MORTGAGE
CORPORATION11\$1,642,420.0015.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,747
MORTGAGE
COMPANY7\$1,025,639.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,025,639.25100%0\$0**
MORTGAGE
COMPANY8\$1,029,513.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,029,513.00100%0\$0**
MORTGAGE
COMPANY10\$1,034,681.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,034,681.07100%0\$0**
MORTGAGE
COMPANY8\$1,029,673.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,029,673.83100%0\$0**
MORTGAGE
COMPANY8\$1,038,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,038,300.00100%0\$0**
MORTGAGE
COMPANY9\$1,034,245.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,034,245.00100%0\$0**
MORTGAGE
COMPANY7\$1,028,944.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,028,944.44100%0\$0**
MORTGAGE
COMPANY12\$1,031,381.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,031,381.95100%0\$0**
MORTGAGE
COMPANY7\$1,032,827.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,032,827.89100%0\$0**
MORTGAGE
COMPANY7\$1,035,159.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,035,159.21100%0\$0**
MORTGAGE
COMPANY7\$1,035,183.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,035,183.91100%0\$0**
MORTGAGE
COMPANY7\$1,033,606.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,033,606.58100%0\$0**
MORTGAGE
COMPANY8\$1,030,166.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,030,166.95100%0\$0**
MORTGAGE
COMPANY5\$1,032,514.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,032,514.29100%0\$0**
MORTGAGE
COMPANY7\$1,033,380.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,033,380.43100%0\$0**
MORTGAGE
COMPANY8\$1,036,037.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,036,037.38100%0\$0**
MORTGAGE
COMPANY8\$1,036,356.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,036,356.13100%0\$0**
MORTGAGE
COMPANY8\$1,029,559.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,029,559.43100%0\$0**
MORTGAGE
COMPANY8\$1,033,642.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,033,642.70100%0\$0**
MORTGAGE
INC.4\$343,355.162.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$14,812,792.7197.73%0\$0
MORTGAGE
INC.30\$2,568,505.6015.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$14,520,544.7584
MORTGAGE
CORPORATION49\$8,515,097.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$8,515,097.63**

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COMPANY31\$5,450,441.1763.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,184,962.
MORTGAGE

COMPANY14\$2,044,446.2360.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,315,201.3
MORTGAGE

COMPANY21\$3,849,519.9767.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,844,500.
MORTGAGE

COMPANY13\$2,405,407.6264.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,349,271.
MORTGAGE

COMPANY18\$3,628,457.0474.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,249,050.0
MORTGAGE

COMPANY16\$2,700,025.4279.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$711,324.732
MORTGAGE

COMPANY30\$5,625,751.9782.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,178,511.9
MORTGAGE

COMPANY21\$3,592,521.7168.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,651,092.4
MORTGAGE

COMPANY43\$7,567,056.8977.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,207,700.
MORTGAGE

COMPANY30\$4,747,157.8172.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,802,900.
MORTGAGE

COMPANY24\$4,233,750.6570.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,738,700.0
MORTGAGE

COMPANY14\$2,603,600.4172.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$980,555.042
MORTGAGE

COMPANY27\$4,762,100.0078.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,308,600.0
MORTGAGE

COMPANY14\$2,387,400.0068.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,090,650.0
MORTGAGE

COMPANY32\$6,030,451.9764.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,301,004.
MORTGAGE

COMPANY15\$2,034,926.3563.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,162,256.3
MORTGAGE

COMPANY58\$10,262,600.0090.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,121,885.
MORTGAGE

COMPANY25\$4,142,100.0086.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$622,900.001
CENTURA

BANK22\$3,033,063.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,033,063.99100%0\$0.**
CENTURA

BANK18\$2,978,559.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,978,559.27100%0\$0.**
CENTURA

BANK10\$1,125,551.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,125,551.16100%0\$0.**
CENTURA

BANK44\$6,738,351.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,738,351.43100%0\$0.**
CENTURA

BANK20\$2,880,752.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,880,752.44100%0\$0.**
CENTURA

BANK10\$1,127,853.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,127,853.27100%0\$0.**
CENTURA

BANK39\$5,835,059.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,835,059.65100%0\$0.**
CENTURA

BANK18\$2,669,827.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,669,827.49100%0\$0.**

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CENTURA

BANK25\$2,718,903.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,718,903.35100%0\$0.00**

HORIZON HOME LOAN

CORPORATION279\$51,655,141.4573.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$18,

HORIZON HOME LOAN

CORPORATION104\$15,989,782.0794.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$849,

HORIZON HOME LOAN

CORPORATION339\$63,084,874.2195.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,1

HORIZON HOME LOAN

CORPORATION21\$1,309,968.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,309,968.06**

HORIZON HOME LOAN

CORPORATION23\$2,416,999.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,416,999.10**

HORIZON HOME LOAN

CORPORATION9\$1,216,187.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,216,187.6410**

MUTUAL BANK,

FA16\$3,654,012.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,654,012.20100%0\$0.00**

MUTUAL BANK,

FA29\$72,397,934.9958.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$51,531,093.204,

MUTUAL BANK,

FA59\$13,623,648.8250.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$13,266,791.4549.3,

MUTUAL BANK,

FA33\$2,267,775.5233.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,427,449.9266.13%

MUTUAL BANK,

FA80\$5,461,346.2743.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$7,009,736.5056.21

MUTUAL BANK,

FA53\$3,200,742.5457.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,377,363.9142.62%

MUTUAL BANK,

FA270\$17,798,249.0366.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$8,997,257.0433.

MUTUAL BANK,

FA947\$63,756,414.3185.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$11,170,183.0114

MUTUAL BANK,

FA143\$26,486,797.5917.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable622\$123,513,205.76

MUTUAL BANK,

FA64\$7,542,996.4385.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,321,323.9114.91%

MUTUAL BANK,

FA28\$5,741,398.8056.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,336,165.8143.03%

MUTUAL BANK,

FA129\$26,731,303.0170.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,921,683.2029.

MUTUAL BANK,

FA29\$3,979,794.4769.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,772,470.7930.81%

MUTUAL BANK,

FA209\$28,882,442.6584.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,289,610.3815.4

MUTUAL BANK,

FA95\$13,108,588.2572.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,056,267.3127.84

MUTUAL BANK,

FA70\$9,738,100.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$9,738,100.74100%0\$0.00**

MUTUAL BANK,

FA93\$15,895,378.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$15,895,378.61100%0\$0.00**

MUTUAL BANK,

FA29\$5,065,904.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,065,904.03100%0\$0.00**

MUTUAL BANK,

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FA218\$14,738,709.2180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,668,783.9519.9
MUTUAL BANK,
FA31\$2,937,269.5265.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,538,043.6934.37%
MUTUAL BANK,
FA269\$26,545,036.6372.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$10,291,610.1827
MUTUAL BANK,
FA968\$95,596,276.5783.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$19,134,343.9116
MUTUAL BANK,
FA197\$19,340,670.0072.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$7,339,284.9527.5
MUTUAL BANK,
FA93\$20,596,017.2858.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$14,480,391.3041.2
MUTUAL BANK,
FA389\$92,905,546.7773.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$34,269,650.392
MUTUAL BANK,
FA52\$12,825,349.4664.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,980,749.1835.25
MUTUAL BANK,
FA11\$1,303,227.2755%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,066,411.2745%0\$0.00
MUTUAL BANK,
FA84\$9,868,967.1067.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,742,458.0832.46%
MUTUAL BANK,
FA449\$53,014,508.9684.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$9,921,979.9815.7
MUTUAL BANK,
FA69\$8,183,684.2469.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,545,064.1530.23%
MUTUAL BANK,
FA88\$16,223,212.3764.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,806,131.8835.18
MUTUAL
BANK49\$3,205,397.3293.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$208,200.006.1%0\$0.00
MUTUAL
BANK223\$15,547,498.2394.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$965,520.345.3
MUTUAL
BANK57\$4,045,260.3681.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$947,518.9918.9
MUTUAL
BANK9\$886,767.1180.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$214,898.4719.51%0\$0.00
MUTUAL
BANK55\$5,424,903.9791.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$485,293.288.21%
MUTUAL
BANK301\$29,585,234.7393.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,090,339.416
MUTUAL
BANK61\$6,110,507.3984.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,079,909.5015.
MUTUAL
BANK16\$1,919,900.0373.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$698,904.2926.69
MUTUAL
BANK29\$5,468,038.2286.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$863,401.1713.64
MUTUAL
BANK148\$27,542,890.9882.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,696,111.78
MUTUAL
BANK62\$11,172,791.5993.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$721,504.486.07
MUTUAL
BANK6\$828,052.1945.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$999,348.7854.69%0\$0.00
MUTUAL
BANK359\$49,657,075.4595.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,276,465.60

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MUTUAL

BANK102\$14,228,506.8679.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,601,291.9520

MUTUAL

BANK12\$2,166,893.7193.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$158,257.766.81%

MUTUAL

BANK13\$2,124,101.3852.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,912,170.9647

MUTUAL

BANK224\$26,370,458.3891.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,498,957.578

MUTUAL

BANK55\$6,533,841.6085.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,065,062.4914.0

MUTUAL

BANK13\$1,640,248.5472.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$608,378.5427.06%

MUTUAL

BANK61\$9,950,957.0772.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,693,406.7527

MUTUAL

BANK9\$1,473,855.7260.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$973,299.3039.77%

MUTUAL

BANK380\$78,132,668.0789.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$9,245,496.50

MUTUAL

BANK25\$3,472,854.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$3,472,854.15100%0\$0.00**

MUTUAL

BANK6\$1,129,384.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,129,384.18100%0\$0.00**

MUTUAL

BANK15\$1,860,993.3276.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$557,738.8623.06%

MUTUAL

BANK3\$438,077.5938.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$697,379.1161.42%

MUTUAL

BANK49\$7,290,695.9868.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,376,359.4131

MUTUAL

BANK839\$160,128,655.7688.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$19,999,644.9

MUTUAL

BANK452\$89,126,302.9470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$37,980,564.5

MUTUAL

BANK101\$15,718,131.5582.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,429,500.00

MUTUAL

BANK48\$7,864,834.0066.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,001,700.0033

MUTUAL BANK,

FA34\$7,496,842.2947.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$8,378,412.1852.78%

MUTUAL BANK,

FA446\$102,065,068.8574.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$35,235,974.48

MUTUAL BANK,

FA6\$1,053,587.4856.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$806,945.0043.37%0\$0.00

MUTUAL BANK,

FA861\$170,780,193.6571.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable289\$66,643,690.55

MUTUAL BANK,

FA177\$32,597,002.1672.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$12,591,071.5727

MUTUAL BANK,

FA19\$2,552,238.4013.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$16,604,506.6586.6

MUTUAL BANK,

FA185\$29,211,813.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 185\$29,211,813.73100%0\$0.00**

MUTUAL BANK,

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FA405\$78,895,690.9178.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$21,271,173.652
MUTUAL BANK,
FA33\$7,045,153.9456.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,516,251.9343.91%
MUTUAL BANK,
FA36\$6,562,666.1143.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,396,407.9056.13%
MUTUAL BANK,
FA226\$46,363,952.6474.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,800,878.4725.
MUTUAL BANK,
FA49\$9,947,919.7531.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$21,369,149.7568.2
MUTUAL BANK,
FA532\$110,375,660.2776.54%1\$213,909.11NA0\$0.00NA0\$0.00NA0\$0.00NA1\$213,909.11NA0\$0.00NA Unavailable155\$3
MUTUAL BANK,
FA22\$3,955,219.8144.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,924,072.3455.46%
MUTUAL BANK,
FA154\$28,257,618.7474.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,827,017.1525.8%
MUTUAL BANK,
FA58\$9,481,320.2268.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,318,603.9231.29%
MUTUAL BANK,
FA527\$104,157,339.1586.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$16,264,844.3713
MUTUAL BANK,
FA243\$43,925,794.5376.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,756,349.3823.
MUTUAL BANK,
FA30\$4,003,984.5460.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,616,970.8239.53%
MUTUAL BANK,
FA459\$68,075,128.8091.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,389,781.658.58
MUTUAL BANK,
FA117\$19,442,787.8295.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$838,275.304.13%0
MUTUAL BANK,
FA51\$7,105,646.9654.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,882,243.7645.29%
MUTUAL BANK,
FA539\$74,947,040.9479.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$19,019,826.9620
MUTUAL BANK,
FA116\$15,958,698.9656.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$12,377,424.2943.
MUTUAL BANK,
FA17\$2,962,857.7783.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$605,548.0816.97%0\$
MUTUAL BANK,
FA14\$2,407,737.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,407,737.53100%0\$0.00**
MUTUAL BANK,
FA13\$2,200,588.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,200,588.36100%0\$0.00**
MUTUAL BANK,
FA20\$2,275,147.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,275,147.39100%0\$0.00**
MUTUAL BANK,
FA171\$23,329,141.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 171\$23,329,141.83100%0\$0.00**
MUTUAL BANK,
FA180\$28,697,503.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 180\$28,697,503.83100%0\$0.00**
MUTUAL BANK,
FA76\$11,351,812.1096.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$419,019.523.56%0\$
MUTUAL BANK,
FA67\$10,189,278.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$10,189,278.90100%0\$0.00**
MUTUAL BANK,
FA6\$502,096.5730.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,148,086.5169.57%0\$

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MUTUAL BANK,
FA9\$652,500.0062.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$386,008.2137.17%0\$0.00

MUTUAL BANK,
FA2\$358,397.0523.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,137,107.1376.04%0\$0.00

MUTUAL BANK,
FA30\$4,158,315.0054.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,472,026.1745.5%0\$0.00

MUTUAL BANK,
FA300\$54,055,227.8659.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$36,352,816.5640.0%0\$0.00

MUTUAL BANK,
FA332\$72,929,376.7951.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable315\$68,352,479.1440.0%0\$0.00

MUTUAL BANK,
FA626\$113,277,109.1373.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$40,749,178.280.0%0\$0.00

MUTUAL BANK,
FA245\$43,862,049.4653.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$37,997,961.4840.0%0\$0.00

MUTUAL BANK,
FA86\$10,098,125.6471.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,109,093.9428.92%0\$0.00

MUTUAL BANK,
FA755\$88,869,839.0186.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$13,869,766.8313.0%0\$0.00

MUTUAL BANK,
FA297\$34,958,902.9377.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,170,057.0722.0%0\$0.00

MUTUAL BANK,
FA41\$8,831,983.0572.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,341,336.3727.45%0\$0.00

MUTUAL BANK,
FA156\$29,476,898.6984.71%1\$200,625.38NA0\$0.00NA1\$200,625.38NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,300.0000.0%0\$0.00

MUTUAL BANK,
FA20\$4,390,283.0666.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,255,998.4233.94%0\$0.00

MUTUAL BANK,
FA70\$12,527,076.2648.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,491,478.0151.8%0\$0.00

MUTUAL BANK,
FA52\$3,238,493.2372.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,219,619.8527.36%0\$0.00

MUTUAL BANK,
FA314\$18,796,302.3175.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$6,234,045.4424.0%0\$0.00

MUTUAL BANK,
FA1,832\$117,160,802.3688.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$14,613,517.7000.0%0\$0.00

MUTUAL BANK,
FA483\$31,891,406.7882.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$6,642,269.4717.0%0\$0.00

MUTUAL BANK,
FA11\$1,106,587.9067.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$523,450.4332.11%0\$0.00

MUTUAL BANK,
FA174\$16,805,868.1872.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,485,926.4827.8%0\$0.00

MUTUAL BANK,
FA1,221\$119,133,876.9986.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$18,514,962.8000.0%0\$0.00

MUTUAL BANK,
FA403\$39,342,385.7479.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$10,411,436.7520.0%0\$0.00

MUTUAL BANK,
FA80\$15,882,459.5272.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,914,494.3127.13%0\$0.00

MUTUAL BANK,
FA444\$85,840,794.6479.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$21,886,972.9520.0%0\$0.00

MUTUAL BANK,
FA82\$16,019,441.0275.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,202,973.6624.52%0\$0.00

MUTUAL BANK,

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FA22\$3,997,797.7649.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,153,546.1150.96%
MUTUAL BANK,
FA34\$567,154,634.8076.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$20,559,934.1923.
MUTUAL BANK,
FA35\$4,825,798.4356.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,665,032.3643.16%
MUTUAL BANK,
FA36\$6,146,971.6879.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,571,228.0520.36%
MUTUAL BANK,
FA49\$88,481,341.9284.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$16,452,061.6315.
MUTUAL BANK,
FA240\$42,962,071.3476.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,888,917.4523.
MUTUAL BANK,
FA210\$36,321,101.2391.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,192,152.758.08
MUTUAL BANK,
FA50\$9,162,082.8395.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$454,205.394.72%0\$0
MUTUAL BANK,
FA713\$98,450,300.1684.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$18,446,083.3715
MUTUAL BANK,
FA281\$38,900,944.0871.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$15,779,617.9823
MUTUAL BANK,
FA18\$2,014,547.2644.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,507,874.5355.45%
MUTUAL BANK,
FA69\$10,857,476.0447.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,869,951.2752.2
MUTUAL BANK,
FA20\$2,563,926.5652.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,311,911.5347.42%
MUTUAL BANK,
FA80\$10,007,825.5134.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$18,784,552.0465.2
MUTUAL BANK,
FA450\$99,616,468.0266.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$49,280,694.7733.
MUTUAL BANK,
FA872\$159,093,242.8365.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable403\$85,152,138.923
MUTUAL BANK,
FA953\$169,720,942.2773.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable282\$61,077,371.162
MUTUAL BANK,
FA714\$106,949,649.6070.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$44,394,929.232
MUTUAL BANK,
FA36\$5,510,131.8690.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$573,672.629.43%0\$0
MUTUAL BANK,
FA1,487\$271,744,229.5675.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable417\$86,210,528.9
MUTUAL
BANK7\$1,078,360.3789.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$132,532.8410.95%
MUTUAL
BANK49\$3,000,299.2591.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$274,137.898.37%
MUTUAL
BANK18\$1,246,582.8265.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$662,560.2634.7%0
MUTUAL
BANK19\$2,856,353.4573.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,031,382.5526.5
MUTUAL
BANK423\$70,822,740.0294.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,035,745.003
MUTUAL
BANK37\$3,813,953.2573.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,407,975.4026.9

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MUTUAL

BANK427\$71,332,353.2789.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,766,855.42

MUTUAL

BANK379\$67,410,147.5581.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$15,611,173.81

MUTUAL

BANK14\$1,547,567.1679.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$388,707.5020.08

NATIONAL

BANK21\$2,513,086.9089.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$308,465.6910.93

MORTGAGE

CORPORATION142\$13,823,997.1354.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$1

MUTUAL BANK,

FA75\$15,319,812.7520.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$60,140,613.4779.7

MUTUAL BANK,

FA209\$40,314,590.3840.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$59,895,009.205

MUTUAL BANK,

FA40\$7,395,666.7529.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$17,787,920.0770.63

MUTUAL BANK,

FA42\$9,318,837.4336.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$15,915,835.0963.07

MUTUAL BANK,

FA18\$4,454,773.4422.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$15,685,985.8577.88

MUTUAL

BANK66\$11,262,303.5144.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$13,906,589.42

MUTUAL BANK,

FA48\$10,500,781.4341.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$14,699,542.9458.3

MUTUAL

BANK12\$2,252,325.178.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA24\$4,348,929.3315.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK2\$483,303.211.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$20,634,098.1374.44

MUTUAL

BANK105\$19,977,299.2070.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK7\$1,106,496.023.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,186,383.2225.42

MUTUAL

BANK209\$39,964,388.0079.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK6\$886,161.951.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$9,302,592.0718.55

MUTUAL

BANK4\$737,074.541.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA96\$18,485,780.2127.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$46,876,421.4170.

MUTUAL BANK,

FA108\$21,100,824.1883.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,056,053.9316.1

MUTUAL BANK,

FA60\$12,049,022.6547.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$13,171,308.1152.2

MORTGAGE

CORPORATION42\$7,805,524.6732.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$16,138

MORTGAGE

CORPORATION17\$3,533,634.0821.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,22

MORTGAGE

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CORPORATION28\$4,929,828.1230.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,000
MORTGAGE
CORPORATION30\$6,471,603.5524.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$19,700
MORTGAGE
CORPORATION118\$21,917,732.0778.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,800
MORTGAGE
CORPORATION53\$9,676,517.9647.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,800
MORTGAGE
CORPORATION12\$2,494,319.6718.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,100
MORTGAGE
CORPORATION16\$2,991,688.6119.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,500
NATIONAL
BANK343\$42,927,818.4992.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,583,898.82
NATIONAL
BANK276\$34,328,863.7194.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,172,921.76
NATIONAL
BANK177\$20,150,675.1395.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,055,034.284
NATIONAL
BANK74\$10,023,648.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 74\$10,023,648.67100%0\$0.00**
NATIONAL
BANK286\$34,643,560.4393.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,370,619.506
NATIONAL
BANK201\$22,694,405.5693.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,601,404.02
NATIONAL
BANK294\$44,305,652.6996.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,716,200.75
NATIONAL
BANK158\$23,751,293.0889.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,768,063.92
NATIONAL
BANK172\$11,222,522.4799.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$45,000.000.4%0
NATIONAL
BANK178\$17,542,548.1498.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$308,566.731.7
NATIONAL
BANK413\$76,186,120.0594.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,668,821.30
NATIONAL
BANK310\$51,048,922.1187.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,309,322.81
NATIONAL
BANK16\$1,044,598.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,044,598.21100%0\$0.00**
NATIONAL
BANK9\$925,901.0790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$102,298.069.95%0\$0.00
NATIONAL
BANK36\$6,388,288.4692.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$519,674.517.52%
FINANCIAL SERVICES
CORPORATION4\$415,395.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$415,395.69100%0\$0.00**
FINANCIAL SERVICES
CORPORATION1\$75,777.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$75,777.04100%0\$0.00**
MORTGAGE
CORPORATION6\$1,090,776.3853.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$929,722
MORTGAGE
CORPORATION72\$10,320,518.4036.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$17,000
MORTGAGE
CORPORATION24\$1,491,016.2639.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,300

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MORTGAGE CORPORATION11	\$1,096,595.70	25.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	33	\$3,283
MORTGAGE CORPORATION45	\$8,567,160.03	29.08%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	108	\$20,8
MORTGAGE CORPORATION1	\$125,748.51	3.17%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	18	\$3,845,301
MORTGAGE CORPORATION8	\$1,281,609.75	34.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	15	\$2,449,
MORTGAGE CORPORATION12	\$2,094,020.00	34.83%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	24	\$3,917
HUNTINGTON NATIONAL BANK20	\$3,177,686.43	100%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Total	20	\$3,177,686.43
HUNTINGTON NATIONAL BANK9	\$1,584,786.35	73.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	4	\$579,353.45
HUNTINGTON NATIONAL BANK5	\$974,446.62	79.18%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1	\$256,191.80
HUNTINGTON NATIONAL BANK1	\$178,784.91	8.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$1,989,236.99
HUNTINGTON NATIONAL BANK22	\$2,255,033.80	69.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	8	\$968,102.53
HUNTINGTON NATIONAL BANK13	\$2,554,683.01	53.45%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	11	\$2,225,038.39
HUNTINGTON NATIONAL BANK46	\$8,692,481.39	79%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$2,310,783.76
HUNTINGTON NATIONAL BANK32	\$6,168,307.04	61.85%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	20	\$3,804,495.19
HUNTINGTON NATIONAL BANK6	\$1,109,274.10	37.47%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	9	\$1,851,121.08
HUNTINGTON NATIONAL BANK20	\$3,735,801.07	47.43%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	21	\$4,140,297.17
HUNTINGTON NATIONAL BANK51	\$9,038,664.05	63.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	23	\$5,250,599.40
HUNTINGTON NATIONAL BANK72	\$12,592,623.31	41.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	91	\$17,647,069.74
HUNTINGTON NATIONAL BANK38	\$7,372,801.04	44.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	48	\$9,094,717.97
HUNTINGTON NATIONAL BANK21	\$3,545,014.98	49.96%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	19	\$3,550,934.03
HUNTINGTON NATIONAL BANK27	\$2,554,191.91	72.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	10	\$977,038.13
HUNTINGTON NATIONAL BANK103	\$9,996,214.05	64.55%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	55	\$5,489,821.31
HUNTINGTON NATIONAL BANK19	\$3,245,816.20	32.5%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	38	\$6,741,007.89
HUNTINGTON NATIONAL BANK70	\$11,900,558.40	35.88%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	109	\$21,265,222.10
HUNTINGTON NATIONAL BANK22	\$4,273,742.02	25.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	63	\$12,560,365.41
HUNTINGTON NATIONAL BANK24	\$5,047,930.97	27.77%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	69	\$13,130,455.99
HUNTINGTON NATIONAL																				

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BANK10\$900,988.3884.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$166,087.6915.56%
HUNTINGTON NATIONAL
BANK25\$4,835,312.7047.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,412,885.8652.
MUTUAL BANK,
FA65\$13,637,654.1454.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$11,480,229.5345.7
MUTUAL BANK,
FA25\$5,205,191.1620.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$19,963,174.0879.3
MUTUAL
BANK27\$4,553,592.5812.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA74\$14,285,990.4540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK3\$390,748.361.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$16,326,704.0745.91%
MUTUAL
BANK13\$2,265,847.726.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA74\$15,387,080.8647.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$15,001,128.0545.9
MUTUAL BANK,
FA30\$5,635,806.0022.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$19,357,677.2877.45
MUTUAL BANK,
FA95\$18,067,661.4771.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,180,224.3028.44
MUTUAL
BANK8\$1,303,763.555.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA58\$8,928,171.5835.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,774,517.3959.09%
FEDERAL SAVINGS
BANK48\$6,276,744.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,276,744.85100%0\$0.**
FEDERAL SAVINGS
BANK267\$34,399,377.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 267\$34,399,377.54100%**
FEDERAL SAVINGS
BANK19\$2,192,046.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,192,046.36100%0\$0.**
MANHATTAN MORTGAGE
CORPORATION221\$23,567,052.3141.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$3
MANHATTAN MORTGAGE
CORPORATION218\$23,068,970.7450.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$2
MANHATTAN MORTGAGE
CORPORATION243\$25,574,184.0946.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$2
MANHATTAN MORTGAGE
CORPORATION41\$4,391,679.5855.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,524
MANHATTAN MORTGAGE
CORPORATION133\$23,779,344.1534.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$4
MANHATTAN MORTGAGE
CORPORATION264\$46,161,716.4439.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable410\$7
MANHATTAN MORTGAGE
CORPORATION152\$27,548,964.2851.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$2
MANHATTAN MORTGAGE
CORPORATION21\$3,863,007.8178.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,045,5
MANHATTAN MORTGAGE
CORPORATION146\$9,776,723.5440.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$14
MANHATTAN MORTGAGE
CORPORATION175\$11,979,862.8847.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$1

MANHATTAN MORTGAGE CORPORATION291\$19,936,367.1343.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable375\$2

MANHATTAN MORTGAGE CORPORATION58\$3,747,210.2148.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$3,925

MANHATTAN MORTGAGE CORPORATION93\$9,957,961.3325.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$28,63

MANHATTAN MORTGAGE CORPORATION5\$1,129,398.6336.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,966,

MANHATTAN MORTGAGE CORPORATION2\$214,697.9112.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,520,362

MANHATTAN MORTGAGE CORPORATION3\$460,145.907.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,643,235

MANHATTAN MORTGAGE CORPORATION2\$253,661.908.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,801,247.

MANHATTAN MORTGAGE CORPORATION31\$2,056,168.5424.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$6,268,

MANHATTAN MORTGAGE CORPORATION294\$41,814,776.8457.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$3

MANHATTAN MORTGAGE CORPORATION293\$44,801,723.6455.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$3

MANHATTAN MORTGAGE CORPORATION30\$5,316,150.8194.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$280,11

MANHATTAN MORTGAGE CORPORATION116\$25,818,705.2622.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable403\$8

MANHATTAN MORTGAGE CORPORATION148\$32,397,551.6225.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable440\$9

MANHATTAN MORTGAGE CORPORATION281\$59,905,367.3939.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable437\$9

MANHATTAN MORTGAGE CORPORATION220\$47,548,285.5246.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$5

MANHATTAN MORTGAGE CORPORATION215\$46,677,967.3646.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$5

MANHATTAN MORTGAGE CORPORATION123\$26,958,939.6741.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable181\$3

MANHATTAN MORTGAGE CORPORATION275\$58,353,873.9351.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$5

MANHATTAN MORTGAGE CORPORATION290\$60,892,509.7753.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$5

MANHATTAN MORTGAGE CORPORATION272\$56,352,649.1251.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$5

MANHATTAN MORTGAGE CORPORATION183\$44,071,358.8943.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$5

MANHATTAN MORTGAGE CORPORATION167\$36,803,866.8743.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$47

MANHATTAN MORTGAGE CORPORATION132\$30,340,594.8832.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$6

MANHATTAN MORTGAGE CORPORATION102\$22,556,265.0231.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$4

MANHATTAN MORTGAGE CORPORATION316\$63,257,477.4750.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$6

MANHATTAN MORTGAGE CORPORATION

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CORPORATION50\$9,406,332.4052.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,626
MANHATTAN MORTGAGE
CORPORATION29\$5,024,194.3162.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,977
MANHATTAN MORTGAGE
CORPORATION35\$7,592,783.1856%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,965,37
MANHATTAN MORTGAGE
CORPORATION1\$134,759.065%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,560,189.01
MANHATTAN MORTGAGE
CORPORATION3\$561,466.7634.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,063,474
MANHATTAN MORTGAGE
CORPORATION2\$531,717.3633.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,035,829
MORTGAGE
CORPORATION1\$106,500.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,894,683
MORTGAGE
CORPORATION35\$4,036,675.3854.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,404
MORTGAGE
CORPORATION26\$2,218,162.4460.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,458
MORTGAGE
CORPORATION17\$2,110,069.7254.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,759
MORTGAGE
CORPORATION20\$2,221,833.2760.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,468
MORTGAGE
CORPORATION27\$2,419,061.0053.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,123
MORTGAGE
CORPORATION6\$439,570.6222.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,481,05
MORTGAGE
CORPORATION14\$1,857,721.0057.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,382
PLANTERS BANK
NA43\$5,964,030.4344.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,302,038.9255.04
PLANTERS BANK
NA2\$562,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$23,600,637.5397.67%0
PLANTERS BANK
NA1\$132,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,285,612.8799.08%0
PLANTERS BANK
NA35\$5,358,228.6736.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$9,362,160.1063.6%0
PLANTERS BANK
NA34\$7,133,673.3840.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,658,141.8559.9%
PLANTERS BANK
NA29\$2,441,164.0124.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,334,781.7075.03
PLANTERS BANK
NA3\$300,079.593.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,352,309.2496.08%1\$
PLANTERS BANK
NA1\$81,600.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,037,487.0998.02%0\$0.
PLANTERS BANK
NA12\$1,188,347.3142.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,630,080.8257.84
PLANTERS BANK
NA24\$3,111,330.1328.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$7,774,036.2971.42
PLANTERS BANK
NA31\$5,220,992.6136.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,078,492.4563.49
PLANTERS BANK
NA1\$244,238.611.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$18,570,657.8598.7%0\$0.

PLANTERS BANK

NA22\$3,787,019.9925.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,334,891.8474.96%

PLANTERS BANK

NA1\$116,765.911.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$9,708,264.2198.81%0\$0.00

PLANTERS BANK

NA1\$183,698.711.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$16,119,997.6198.87%0\$0.00

PLANTERS BANK

NA9\$2,345,367.6310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$20,510,610.5089.74%

PLANTERS BANK

NA29\$7,119,245.4734.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$13,280,745.2865.1%

PLANTERS BANK

NA1\$154,200.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,165,652.8698.75%0\$0.00

PLANTERS BANK

NA31\$9,706,840.1535.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$17,483,307.8264.3%

PLANTERS BANK

NA1\$161,200.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,270,676.7098.29%0\$0.00

PLANTERS BANK

NA1\$100,024.431.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$7,325,373.6398.65%0\$0.00

PLANTERS BANK

NA29\$5,954,366.1133.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,572,818.7166.03%

PLANTERS BANK

NA15\$2,649,399.0219.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,830,896.1380.35%

PLANTERS BANK

NA1\$272,000.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,342,011.8198%0\$0.00

PLANTERS BANK

NA40\$9,296,141.4347.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$10,210,212.6152.34%

PLANTERS BANK

NA2\$194,000.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$7,893,486.7397.6%0\$0.00

PLANTERS BANK

NA1\$119,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,344,860.1997.82%0\$0.00

MORTGAGE

CORPORATION23\$4,366,779.1017.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$20,610,000.000%

MUTUAL BANK,

FA138\$14,766,713.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 138\$14,766,713.91100%0\$0.00**

MUTUAL BANK,

FA404\$40,458,033.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 404\$40,458,033.54100%0\$0.00**

MUTUAL BANK,

FA507\$47,492,137.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 507\$47,492,137.08100%0\$0.00**

MUTUAL BANK,

FA97\$8,780,123.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$8,780,123.49100%0\$0.00**

MUTUAL BANK,

FA16\$1,768,438.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,768,438.00100%0\$0.00**

MUTUAL BANK,

FA121\$11,326,406.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$11,326,406.69100%0\$0.00**

MUTUAL BANK,

FA16\$1,396,829.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,396,829.26100%0\$0.00**

CITY MORTGAGE

COMPANY39\$6,843,668.7047.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,429,040.000%

CITY MORTGAGE

COMPANY62\$10,190,694.1253.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,749,459.000%

CITY MORTGAGE

COMPANY8\$789,569.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$789,569.68100%0\$0.00**
HOME LOANS,
INC.107\$10,335,924.5334.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$19,664,419.86
HOME LOANS,
INC.50\$7,305,082.8229.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$17,697,680.7370
HOME LOANS,
INC.157\$17,473,050.8969.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,528,516.6830
HOME LOANS,
INC.106\$20,194,286.3667.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,806,558.2032
HOME LOANS,
INC.111\$13,677,940.1968.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,323,706.6731
HOME LOANS,
INC.68\$12,766,642.5751.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$12,234,913.9348
HOME LOANS,
INC.63\$8,357,066.4333.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$16,645,513.0466.5
HOME LOANS,
INC.63\$12,576,157.3250.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,425,247.0849.7
HOME LOANS,
INC.72\$16,299,775.9154.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$13,701,451.8745
HOME LOANS,
INC.98\$19,580,837.7148.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$20,419,547.9151
HOME LOANS,
INC.1\$28,917,437.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$337,050.5992.1%0\$0.00NA
HOME LOANS,
INC.14\$2,034,589.808.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$22,966,138.8891.8
HUNTINGTON NATIONAL
BANK44\$2,832,967.8677.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$820,773.1622.4
HUNTINGTON NATIONAL
BANK105\$7,171,716.0376.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,217,936.0822
PLANTERS BANK
NA88\$4,514,925.5663.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$2,582,642.2136.39
PLANTERS BANK
NA23\$3,229,871.5131.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,902,411.2068.12
PLANTERS BANK
NA2\$337,611.302.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,314,490.4597.7%0\$0.00
PLANTERS BANK
NA1\$203,576.131.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$18,018,508.8398.88%0\$0.00
MORTGAGE
CORPORATION55\$10,661,827.7035.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$19,3
MORTGAGE
CORPORATION63\$10,881,209.5843.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$14,1
PLANTERS BANK
NA2\$113,050.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$4,488,135.2797.54%0\$0.00
PLANTERS BANK
NA54\$5,748,467.4458.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,001,978.0941.04
PLANTERS BANK
NA74\$4,967,605.9081.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,160,557.2718.94
PLANTERS BANK
NA1\$134,100.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$23,519,633.9899.43%0\$0.00
PLANTERS BANK
NA28\$1,553,271.1330.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$3,535,975.8369.48

PLANTERS BANK

NA45\$3,832,161.3353.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,367,439.4546.77%

PLANTERS BANK

NA49\$7,817,491.7857.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,893,779.1042.98%

PLANTERS BANK

NA17\$3,527,739.5214.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$20,074,358.3285.05%

MORTGAGE

INC.11\$1,228,744.7914.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,159,339.0785.35%

MORTGAGE

INC.13\$1,388,706.9914.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,240,843.8285.58%

MORTGAGE

INC.10\$2,360,489.3112.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$15,895,968.5387.05%

MORTGAGE

INC.18\$4,311,212.9420.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$16,938,433.8379.75%

MORTGAGE

INC.33\$7,966,221.2432.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$16,739,550.7467.75%

MORTGAGE

INC.8\$1,889,116.5616.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$9,231,265.8283.01%

MORTGAGE

INC.47\$3,038,534.0242.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,052,858.3657.15%

MORTGAGE

INC.31\$3,566,280.3236.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,254,874.1563.69%

MORTGAGE

INC.20\$1,178,470.8422.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,044,225.8877.44%

MORTGAGE

INC.20\$1,086,439.4250.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,047,379.7149.08%

MORTGAGE

INC.5\$1,365,880.6812.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,636,420.8187.59%

MORTGAGE

INC.26\$1,820,886.2624.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$5,679,719.0175.72%

MORTGAGE

INC.20\$2,405,438.1020.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,287,147.8079.43%

MORTGAGE

INC.28\$3,365,502.9130.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,579,728.8469.25%

MORTGAGE

INC.20\$2,186,454.5239.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,415,681.6260.97%

MORTGAGE

INC.53\$11,680,780.0343.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$15,245,685.7556.55%

MORTGAGE

INC.44\$9,718,252.1542.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$13,164,724.5757.55%

MORTGAGE

INC.3\$647,026.8412.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,550,797.9987.55%

MORTGAGE

INC.15\$2,908,399.0835%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,401,366.8765%0\$0.00NA

MORTGAGE

INC.19\$4,175,669.5031.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,961,600.2968.22%

MORTGAGE

INC.11\$1,261,486.9519.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,368,138.4180.97%

MORTGAGE

INC.34\$2,421,840.1330.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$5,487,413.7469.38%

MORTGAGE

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INC.9\$1,070,352.0712.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$7,768,586.8187.89
MORTGAGE
INC.13\$1,528,423.9711.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$11,472,322.7388.2
MORTGAGE
INC.21\$2,505,093.0126.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,872,879.9573.29
MORTGAGE
INC.10\$2,132,744.7013.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$13,122,993.7186.0
MORTGAGE
INC.12\$2,574,237.2412.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$18,727,541.3287.9
MORTGAGE
INC.28\$6,050,342.3534.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,298,430.8665.1
MORTGAGE
INC.34\$2,361,548.1429.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$5,524,961.0670.0
MORTGAGE
INC.18\$1,143,796.9626.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,150,565.2873.37
MORTGAGE
INC.25\$3,041,843.6831.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,751,964.7368.94
MORTGAGE
INC.41\$4,713,680.5941.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,750,531.2458.88
MORTGAGE
INC.62\$14,012,826.3742.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$19,299,707.0857
MORTGAGE
INC.22\$4,095,052.1832.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,508,587.1067.51
MORTGAGE
INC.35\$2,440,590.7840.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,658,726.8359.99
MORTGAGE
INC.25\$3,006,000.8224.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,177,723.4975.33
MORTGAGE
INC.21\$2,423,603.3824.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$7,664,253.0075.98
MORTGAGE
INC.22\$2,456,644.4241.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,488,708.2958.68
MORTGAGE
INC.34\$7,798,452.3534.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$15,070,332.4365.99
MORTGAGE
INC.24\$4,984,348.8622.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$17,247,035.4677.5
MORTGAGE
INC.23\$4,714,787.9221.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$17,543,443.4278.8
MORTGAGE
INC.39\$2,602,671.5829.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$6,334,810.8870.88
MORTGAGE
INC.29\$3,436,002.7730.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$7,672,621.1469.07
USA FEDERAL CREDIT
UNION15\$2,000,852.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,000,852.35100%0\$0.00**
USA FEDERAL CREDIT
UNION8\$1,137,125.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,137,125.18100%0\$0.00**
MORTGAGE
INC.6\$1,119,708.5934.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,142,653.6965.68
MORTGAGE
INC.3\$515,948.7447.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$561,373.1852.11%0\$0.00
MORTGAGE
INC.12\$3,350,524.8013.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$21,561,678.3386.5

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MORTGAGE

INC.15\$2,937,708.4919.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$12,345,382.5780.7

MORTGAGE

INC.28\$7,034,049.7926.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$19,829,073.4973.8

MORTGAGE

INC.17\$2,978,106.0521.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,100,134.3078.8

MORTGAGE

INC.28\$8,146,579.6337.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$13,635,683.4362.69

MORTGAGE

INC.34\$7,522,034.3033.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$14,856,368.6266.3

MORTGAGE

INC.11\$1,682,631.1310.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$14,387,506.1889.5

MORTGAGE

INC.47\$6,720,244.5149.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,740,459.8150.08

MORTGAGE

INC.26\$3,858,312.9226.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,677,025.7873.4

MORTGAGE

INC.26\$1,499,837.2323.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$4,882,734.4876.5%

MORTGAGE

INC.15\$1,453,160.8231.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,168,615.9868.56

MORTGAGE

INC.20\$3,648,451.3737.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,143,321.7862.74

MORTGAGE

INC.1\$79,691.213.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,122,670.4896.38%0\$

MORTGAGE

INC.1\$69,475.132.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,066,184.8797.78%0\$

MORTGAGE

INC.5\$811,322.6716.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,177,030.7283.74%

MORTGAGE

INC.12\$1,555,145.0769.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$697,102.3730.95%

MORTGAGE

INC.30\$5,646,636.9440.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,308,622.9159.54

MORTGAGE

INC.30\$5,153,800.0039.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,865,196.8160.41

MORTGAGE

INC.2\$357,700.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,357,656.0197.57%

MORTGAGE

INC.44\$7,598,378.9946.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,618,733.6753.15

MORTGAGE

INC.4\$614,150.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$16,205,790.4896.35%

MORTGAGE

INC.26\$4,430,808.4423.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,448,229.6776.5

INC.1\$215,050.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,902,266.5195.8%0\$

INC.1\$125,000.007.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,490,358.7592.26%0\$

MORTGAGE

CORPORATION23\$3,758,076.1047.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,184

MORTGAGE

CORPORATION111\$20,239,713.8758.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,

MORTGAGE

CORPORATION138\$23,232,877.5867.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,

MORTGAGE

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CORPORATION115\$20,623,796.7860.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,
MORTGAGE
CORPORATION3\$183,214.378.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,010,746
MORTGAGE
CORPORATION140\$23,315,917.2767.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$11,
MORTGAGE
CORPORATION97\$17,889,516.8551.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$16,7
MORTGAGE
CORPORATION155\$25,781,908.7275.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,3
INC.2\$427,866.7131.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$942,430.4468.78%0\$
MORTGAGE
CORPORATION18\$3,631,178.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$3,631,178.73**
MORTGAGE
CORPORATION12\$2,024,251.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$2,024,251.48**
MORTGAGE
CORPORATION189\$12,575,927.4452.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$1
MORTGAGE
CORPORATION39\$2,151,487.0447.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,400
MORTGAGE
CORPORATION10\$935,778.9130.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,159,5
MORTGAGE
CORPORATION57\$10,239,285.0529.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$24,
MORTGAGE
CORPORATION82\$15,870,294.4045.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$18,7
MORTGAGE
CORPORATION86\$16,567,839.0548.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,4
MORTGAGE
CORPORATION97\$17,557,751.4351.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$16,2
MORTGAGE
CORPORATION105\$18,779,169.4054.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$15,
MORTGAGE
CORPORATION106\$19,538,590.7655.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$15,
MORTGAGE
CORPORATION113\$20,019,967.6257.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,
MORTGAGE
CORPORATION108\$18,591,660.9454.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15,
MORTGAGE
CORPORATION114\$20,597,651.0259.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$13,
MORTGAGE
CORPORATION138\$25,754,644.4175.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,5
MORTGAGE
CORPORATION111\$20,054,295.0357.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,
MORTGAGE
CORPORATION123\$23,200,448.8667.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,
MORTGAGE
CORPORATION110\$20,330,315.9460.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,
MORTGAGE
CORPORATION111\$19,913,536.4458.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,
MORTGAGE
CORPORATION114\$20,078,923.4960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,
MORTGAGE

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CORPORATION110\$19,812,390.6558.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,
MORTGAGE
CORPORATION119\$20,424,165.7862.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,
MORTGAGE
CORPORATION151\$26,905,547.8879.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,9
MORTGAGE
CORPORATION88\$15,632,280.8746.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$18,
MORTGAGE
CORPORATION133\$23,280,779.1468.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,
MORTGAGE
CORPORATION108\$19,112,596.0955.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$15,1
MORTGAGE
CORPORATION92\$17,671,519.8651.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$16,3
MORTGAGE
CORPORATION62\$10,881,086.1332.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$22,
MORTGAGE
CORPORATION99\$17,454,757.3753.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,4
MORTGAGE
CORPORATION91\$17,418,963.1750.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$16,9
MORTGAGE
CORPORATION92\$16,561,811.2049.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$16,69
MORTGAGE
CORPORATION43\$7,182,816.9870.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,034,
MORTGAGE
CORPORATION97\$17,535,226.2550.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$17,0
MORTGAGE
CORPORATION88\$17,006,688.4350.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,8
MORTGAGE
CORPORATION94\$17,024,974.7949.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$17,3
MORTGAGE
CORPORATION85\$16,406,121.5847.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$18,1
MORTGAGE
CORPORATION59\$10,724,645.5831.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$23,
MORTGAGE
CORPORATION209\$13,713,154.7565.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$7,
MORTGAGE
CORPORATION412\$26,398,414.6777.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$7,
MORTGAGE
CORPORATION392\$23,700,590.5870.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$9,
MORTGAGE
CORPORATION32\$1,796,403.7466.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$915,8
HOME LOANS,
INC.3\$266,696.9766.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$132,743.5233.23%0\$0
MORTGAGE
CORPORATION57\$10,892,619.3611.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable407\$83,
MORTGAGE
CORPORATION13\$2,790,145.3312.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$19,82
MORTGAGE
CORPORATION151\$27,145,404.9336.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$4
MORTGAGE
CORPORATION48\$2,883,997.6126.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$8,10

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MORTGAGE CORPORATION29\$2,824,072.1920.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$10,8

MORTGAGE CORPORATION60\$4,166,020.0229.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$10,1

MORTGAGE CORPORATION38\$3,775,417.0124.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$11,7

MORTGAGE CORPORATION48\$4,823,395.8829.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$11,5

MORTGAGE CORPORATION17\$3,177,783.0028.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,089,3

MORTGAGE CORPORATION25\$3,724,235.0023.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$12,02

MORTGAGE CORPORATION49\$7,662,694.0247.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,519

MORTGAGE CORPORATION6\$1,170,785.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,170,785.8910**

MORTGAGE CORPORATION8\$442,205.5935.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$795,661

MORTGAGE CORPORATION4\$403,793.5535.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$737,900.0

MORTGAGE CORPORATION16\$1,067,715.3933.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,110,3

MORTGAGE CORPORATION20\$1,900,423.2535.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,429

MORTGAGE CORPORATION22\$3,128,290.0081.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$700,532

MORTGAGE CORPORATION53\$6,849,563.1297.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$173,50

MORTGAGE CORPORATION12\$1,315,424.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,315,424.36**

MORTGAGE CORPORATION75\$12,187,860.889.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable605\$112,

MORTGAGE CORPORATION28\$5,111,965.3911.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$39,7

MORTGAGE CORPORATION9\$1,330,600.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$28,388

MORTGAGE CORPORATION10\$1,731,483.9524.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,372

MORTGAGE CORPORATION8\$1,207,150.0014.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,391,3

MORTGAGE CORPORATION25\$4,419,700.0030.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,13

MORTGAGE CORPORATION211\$33,230,197.9528.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable450\$8,

MORTGAGE CORPORATION10\$1,853,376.039.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$16,694

MORTGAGE CORPORATION8\$1,253,050.0029.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,042,

MORTGAGE CORPORATION29\$4,130,933.7429.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,063

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CORPORATION22\$2,196,896.0074.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$757,000
MORTGAGE
CORPORATION34\$5,529,660.0017.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$26,500
MORTGAGE
CORPORATION42\$6,967,648.4724.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$21,300
MORTGAGE
CORPORATION24\$4,092,850.0023.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,470
MORTGAGE
CORPORATION5\$701,000.009.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,551,347
MORTGAGE
CORPORATION13\$2,298,709.8813.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,180
MORTGAGE
CORPORATION95\$14,993,308.6152.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$13,800
MORTGAGE
CORPORATION141\$23,327,273.9745.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$2,000
MORTGAGE
CORPORATION29\$4,765,692.5929.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,570
MORTGAGE
CORPORATION126\$18,193,000.4131.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$3,000
MORTGAGE
CORPORATION16\$2,638,600.0012.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$17,700
MORTGAGE
CORPORATION22\$3,313,840.0032.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,840
MORTGAGE
CORPORATION63\$10,705,945.3935.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$19,000
MORTGAGE
CORPORATION68\$10,059,910.0046.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,570
MORTGAGE
CORPORATION10\$1,329,293.5035.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,428
MORTGAGE
CORPORATION40\$5,393,076.9930.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$12,020
MORTGAGE
CORPORATION20\$2,575,711.0123.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,220
MORTGAGE
CORPORATION43\$6,296,869.2339.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,593
MORTGAGE
CORPORATION12\$1,338,500.0010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$11,779
MORTGAGE
CORPORATION10\$1,369,267.2335.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,507
MORTGAGE
CORPORATION5\$774,600.0019.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,157,837
MORTGAGE
CORPORATION15\$1,535,733.0845.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,822
MORTGAGE
CORPORATION5\$377,740.5216.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,961,000
HOME LOANS,
INC.137\$25,795,203.9851.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$24,207,250.06
HOME LOANS,
INC.13\$2,046,068.5949.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,115,852.5750.84
HOME LOANS,
INC.77\$14,817,477.0542.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$20,185,404.6957

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HOME LOANS,
INC.51\$8,109,658.0832.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$16,890,614.5267.5

HOME LOANS,
INC.153\$18,532,291.7261.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$11,468,750.073

BRANCH BANKING AND TRUST
COMPANY12\$1,472,352.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,472,352.91100%**

BRANCH BANKING AND TRUST
COMPANY24\$1,689,578.1180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$419,457.53

BRANCH BANKING AND TRUST
COMPANY62\$9,930,241.3362.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,911,396.

BRANCH BANKING AND TRUST
COMPANY43\$5,859,754.8768.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,756,281.

BRANCH BANKING AND TRUST
COMPANY21\$1,444,805.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,444,805.26100%**

BRANCH BANKING AND TRUST
COMPANY34\$5,277,698.0143.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,800,904.

BRANCH BANKING AND TRUST
COMPANY36\$5,428,590.5458.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,872,959.

HORIZON HOME LOAN
CORPORATION390\$27,416,316.1093.91%1\$76,489.06NA0\$0.00NA1\$76,489.06NA0\$0.00NA0\$0.00NA0\$0.00NA Unavail

BANK,
FSB1\$299,663.830.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$36,134,318.7999.18%

BANK,
FSB3\$623,848.372.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$24,127,720.4297.48%

BANK,
FSB1\$82,411.800.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$14,928,437.0699.45%

BANK,
FSB2\$410,300.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$16,489,539.4097.57%

BANK,
FSB9\$1,435,392.437.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$18,285,031.5192.72

BANK,
FSB7\$1,718,379.535.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$32,131,879.7394.92

BANK,
FSB4\$606,865.280.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable367\$78,212,507.9499.23%

BANK,
FSB1\$140,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$64,111,540.4699.78%

BANK,
FSB2\$465,042.320.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable360\$74,267,277.7699.38%

BANK,
FSB1\$144,637.740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable567\$121,148,910.9899.88

BANK,
FSB7\$1,210,000.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$27,482,885.0895.78

BANK,
FSB1\$191,990.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$25,521,948.3999.25%

BANK,
FSB1\$146,000.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,521,832.2096.02%

BANK,
FSB1\$170,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$15,924,248.2298.94%

BANK,
FSB2\$398,003.421.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$34,446,838.1998.86%

BANK,

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FSB1\$106,700.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$10,483,176.8398.99%
BANK,
FSB1\$224,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable489\$100,000,568.6699.78%
BANK,
FSB1\$126,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable270\$51,837,450.6399.76%
BANK,
FSB2\$370,205.561.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$22,138,016.7498.36%
BANK,
FSB3\$283,872.178.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,902,901.7191.09%0\$0.00NA
BANK,
FSB1\$118,900.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$39,193,974.2099.7%0\$0.00NA
BANK,
FSB1\$322,700.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$43,213,261.4599.26%
BANK,
FSB1\$230,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$41,685,175.1999.45%
BANK,
FSB1\$189,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$59,101,187.8499.68%
BANK,
FSB1\$190,300.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$29,812,682.3199.37%
BANK,
FSB1\$193,500.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$30,205,061.0099.36%
BANK,
FSB1\$196,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable288\$57,907,178.9699.66%
BANK,
FSB1\$59,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,104,845.3698.58%0\$0.00NA
HORIZON HOME LOAN
CORPORATION61\$12,658,130.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$12,658,130.**
HORIZON HOME LOAN
CORPORATION31\$5,638,006.0795.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$271,250.0000%
HORIZON HOME LOAN
CORPORATION127\$21,587,593.1092.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,790.0000%
BANK,
FSB1\$140,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$18,593,799.3499.25%
HORIZON HOME LOAN
CORPORATION42\$6,192,607.6996.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$227,790.0000%
HORIZON HOME LOAN
CORPORATION168\$10,273,307.2195.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$514.0000%
HORIZON HOME LOAN
CORPORATION498\$89,047,167.7096.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,400.0000%
HORIZON HOME LOAN
CORPORATION146\$25,778,001.1986.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,920.0000%
HORIZON HOME LOAN
CORPORATION310\$56,332,289.6399.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$562.0000%
HORIZON HOME LOAN
CORPORATION83\$15,270,273.8798.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$180,300.0000%
MORTGAGE
COMPANY5\$1,034,631.3567.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$489,900.0032.8%
MORTGAGE
COMPANY47\$9,680,284.9772.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,748,835.0000%
MORTGAGE
COMPANY88\$17,239,410.7277.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,085,370.0000%

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MORTGAGE
COMPANY17\$3,176,418.9664.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,778,527.
MORTGAGE
COMPANY41\$7,985,660.0084.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,425,312.2
MORTGAGE
COMPANY118\$22,370,227.6190.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,256,28
MORTGAGE
COMPANY24\$3,889,212.1080.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$937,316.70
MORTGAGE
COMPANY104\$20,367,588.2280.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,814,82
MORTGAGE
COMPANY9\$1,377,150.5639.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,138,161.9
MORTGAGE
COMPANY25\$5,336,034.2391.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$498,851.718
MORTGAGE
COMPANY117\$23,653,448.0173.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,443,08
MORTGAGE
COMPANY14\$1,844,289.7950.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,776,182.
MORTGAGE
COMPANY11\$1,748,534.6687.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$241,000.00
MORTGAGE
COMPANY91\$18,470,085.4975.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,849,514
MORTGAGE
COMPANY16\$2,506,922.9759.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,734,433.3
MORTGAGE
COMPANY13\$2,201,421.2080.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$531,600.45
MORTGAGE
COMPANY57\$11,334,011.0977.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,366,834.
MORTGAGE
COMPANY11\$1,841,412.2750.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,786,703.
MORTGAGE
COMPANY14\$2,484,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,484,600.00100%**
MORTGAGE
COMPANY10\$2,426,200.0068.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,111,800.0
MORTGAGE
COMPANY10\$2,028,420.9260.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,323,857.8
MORTGAGE
COMPANY15\$3,313,250.0074.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,120,646.1
MORTGAGE
COMPANY53\$10,423,557.0771.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,221,66
MORTGAGE
COMPANY9\$1,676,000.0069.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$732,057.2730.
MORTGAGE
COMPANY17\$3,454,373.4584.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$647,600.00
MORTGAGE
COMPANY101\$20,704,464.4580.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,111,90
MORTGAGE
COMPANY12\$1,803,350.0068.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$834,814.283
MORTGAGE
COMPANY8\$1,526,450.0059.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,055,550.00
MORTGAGE

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COMPANY57\$11,313,102.6679.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,870,893
MORTGAGE
COMPANY4\$767,000.0070.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$319,000.0029.3
MORTGAGE
COMPANY42\$7,581,436.8687.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,082,306.4
MORTGAGE
COMPANY78\$14,768,364.1678.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,079,910
MORTGAGE
COMPANY11\$1,883,141.7386.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$306,300.00
MORTGAGE
COMPANY20\$3,978,260.0089.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$454,000.00
MORTGAGE
COMPANY110\$22,113,100.1775.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,006,550
MORTGAGE
COMPANY9\$1,921,110.9070.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$797,586.8229
MORTGAGE
COMPANY13\$2,715,150.0069.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,190,300.0
MORTGAGE
COMPANY78\$15,173,336.2179.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,842,990
MORTGAGE
COMPANY6\$1,395,350.0062.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$829,000.4037
MORTGAGE
COMPANY16\$3,501,550.0079.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$877,200.00
MORTGAGE
COMPANY86\$17,957,800.0082.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,878,820
MORTGAGE
COMPANY17\$2,677,215.6858.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,922,573.9
MORTGAGE
COMPANY10\$2,149,500.0070.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$920,500.00
MORTGAGE
COMPANY83\$16,725,530.1082.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,633,350
HOME MORTGAGE
CORPORATION98\$19,695,030.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 98\$19,695,030**
HOME MORTGAGE
CORPORATION126\$25,496,940.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 126\$25,496,940**
HOME MORTGAGE
CORPORATION154\$29,931,508.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 154\$29,931,508**
HOME MORTGAGE
CORPORATION83\$17,088,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 83\$17,088,000**
HOME MORTGAGE
CORPORATION85\$16,998,782.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 85\$16,998,782**
HOME MORTGAGE
CORPORATION184\$34,147,027.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 184\$34,147,027**
HOME MORTGAGE
CORPORATION93\$18,331,832.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 93\$18,331,832**
HOME MORTGAGE
CORPORATION124\$24,070,399.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 124\$24,070,399**
HOME MORTGAGE
CORPORATION20\$3,538,245.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$3,538,245.41**
HOME MORTGAGE
CORPORATION152\$29,934,100.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 152\$29,934,100.21**

HOME MORTGAGE

CORPORATION16\$2,960,792.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,960,792.78**

MORTGAGE

INC.11\$2,200,825.1948.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,331,462.0551.44

MORTGAGE

INC.12\$2,196,062.5946.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,514,918.3153.38

MORTGAGE

INC.8\$443,700.4419.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,829,146.2180.48%

MORTGAGE

INC.27\$1,764,173.4864.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$972,941.1035.55%

MORTGAGE

INC.10\$1,173,753.1320.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,480,958.2779.24

MORTGAGE

INC.9\$1,195,025.6717.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$5,744,128.6582.78%

MORTGAGE

INC.16\$2,517,382.7520.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,996,768.1679.88

MORTGAGE

INC.22\$1,492,403.1328.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$3,678,236.7171.14

MORTGAGE

INC.21\$2,395,915.9420.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,380,247.3679.65

MORTGAGE

INC.25\$2,851,073.7727.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,439,753.0372.29

MORTGAGE

INC.5\$1,071,537.8537.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,779,690.8962.42%

MORTGAGE

INC.13\$2,679,904.9512.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$17,962,901.4487.0

MORTGAGE

INC.20\$4,721,940.2222.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$16,004,779.0477.2

MORTGAGE

INC.24\$1,543,191.0635.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,845,721.1364.84

MORTGAGE

INC.25\$2,720,247.2842.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,712,445.7857.71

MORTGAGE

INC.7\$942,839.748.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,744,303.7191.18%0

MORTGAGE

INC.2\$612,028.381.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$33,172,266.9898.19%

MORTGAGE

INC.1\$322,329.851.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$19,859,890.9998.4%0

MORTGAGE

INC.4\$1,249,348.2114.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,444,418.9185.63%

MORTGAGE

INC.12\$1,530,883.4436.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,670,960.6063.57

MORTGAGE

INC.10\$1,154,603.1227.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,996,406.3372.19

MORTGAGE

INC.17\$3,371,705.7735.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,259,449.3264.99

MORTGAGE

INC.1\$321,914.622.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$14,441,478.3697.82%

MORTGAGE

INC.17\$3,526,791.5646.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,034,760.1553.36

MORTGAGE

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INC.2\$602,415.376.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$8,729,070.6393.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.10\$596,410.9426.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,653,934.2473.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.9\$1,102,416.6026.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,025,310.6273.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.19\$3,069,174.9619.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,502,311.8680.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.25\$1,538,840.0629.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,606,767.8770.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.22\$2,429,739.2822.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$8,440,545.9577.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.12\$1,336,900.6218.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,073,676.5081.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.7\$1,483,741.9935.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,653,147.8164.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.23\$5,562,090.6423.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$18,235,405.2776.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.15\$3,224,862.7113%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$21,590,385.7087%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.30\$1,941,751.8754.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,606,320.7645.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.25\$2,793,428.5449.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,852,555.6050.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.12\$2,780,871.0819.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$11,367,414.7180.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.10\$760,425.2326.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,082,455.0473.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STAR MORTGAGE SERVICES,
LLC10\$1,726,342.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,726,342.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STAR MORTGAGE SERVICES,
LLC46\$6,020,996.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$6,020,996.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STAR MORTGAGE SERVICES,
LLC9\$1,452,676.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,452,676.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STAR MORTGAGE SERVICES,
LLC18\$2,298,828.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,298,828.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STAR MORTGAGE SERVICES,
LLC22\$2,713,840.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,713,840.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STAR MORTGAGE SERVICES,
LLC12\$1,679,056.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,679,056.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.41\$4,785,474.7944.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$5,998,719.3555.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.15\$3,372,552.9630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,812,021.2869.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.8\$890,989.0257.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$656,783.9242.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.8\$1,446,754.0127.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,849,764.1372.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.12\$2,242,378.2475.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$729,827.7424.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.6\$419,425.5417.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,034,019.8082.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE
INC.20\$1,301,591.3546.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,522,953.1553.92

MORTGAGE
INC.6\$337,885.6625.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$970,736.0374.18%0\$

MORTGAGE
INC.25\$3,119,978.8325.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,291,260.7374.86

MORTGAGE
INC.21\$2,331,832.7022.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$7,989,245.7377.41

STAR MORTGAGE SERVICES,
LLC23\$3,863,651.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,863,651.68100%0\$0.00**

STAR MORTGAGE SERVICES,
LLC13\$1,576,335.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,576,335.28100%0\$0.00**

STAR MORTGAGE SERVICES,
LLC12\$1,804,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,804,600.00100%0\$0.00**

STAR MORTGAGE SERVICES,
LLC21\$2,248,938.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,248,938.25100%0\$0.00**

STAR MORTGAGE SERVICES,
LLC8\$1,075,175.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,075,175.41100%0\$0.00**

STAR MORTGAGE SERVICES,
LLC16\$2,330,723.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,330,723.00100%0\$0.00**

STAR MORTGAGE SERVICES,
LLC38\$4,783,580.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,783,580.10100%0\$0.00**

STAR MORTGAGE SERVICES,
LLC10\$1,202,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,202,000.00100%0\$0.00**

SAVINGS
BANK6\$831,866.547.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$10,714,729.2392.8%0\$

SAVINGS
BANK4\$384,875.224.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,085,761.5595.46%0\$

SAVINGS
BANK2\$332,655.140.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable457\$86,025,617.5099.6

SAVINGS
BANK1\$231,551.360.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$25,130,188.4999.0

SAVINGS
BANK3\$422,052.269.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,862,121.8590.15%

MORTGAGE
CORPORATION15\$2,366,068.5045.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,836

MORTGAGE
CORPORATION56\$8,134,311.5736.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,275

MORTGAGE
CORPORATION85\$10,722,705.6122.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$36

MORTGAGE
CORPORATION13\$1,233,953.1513.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$7,837,

MORTGAGE
CORPORATION26\$3,415,129.4635.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,078

MORTGAGE
CORPORATION24\$3,658,324.0940.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,360

MORTGAGE
CORPORATION40\$4,779,565.0034%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,276,26

MORTGAGE
CORPORATION12\$1,710,682.8466.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$859,30

MORTGAGE

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CORPORATION48\$7,748,562.8219.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$32,2
MORTGAGE
CORPORATION45\$4,413,767.0676.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,321
MORTGAGE
CORPORATION135\$16,893,996.3415.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable649\$9
MORTGAGE
CORPORATION37\$3,878,547.1620.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$15,3
MORTGAGE
CORPORATION3\$443,050.0017.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,124,62
MORTGAGE
CORPORATION7\$1,246,450.0017.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,942,
MORTGAGE
CORPORATION31\$4,605,704.7324.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$14,0
MORTGAGE
CORPORATION3\$424,100.0012.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,971,84
BANK D/B/A FIRST BANK MORTGAGE,
INC.62\$8,929,158.7933.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$17,435,689.5566.1
STREET MORTGAGE
CORPORATION18\$1,040,989.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$1,040,989.50**
STREET MORTGAGE
CORPORATION11\$1,077,036.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,077,036.05**
BANK D/B/A FIRST BANK MORTGAGE,
INC.18\$2,005,541.1526.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,695,207.3773.96
BANK D/B/A FIRST BANK MORTGAGE,
INC.40\$3,181,755.7482.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$670,036.1317.4%0\$0
BANK D/B/A FIRST BANK MORTGAGE,
INC.79\$8,573,351.7494.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$469,509.305.19%0\$
BANK
CORPORATION28\$3,272,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$3,272,250.00**
BANK
CORPORATION38\$4,438,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$4,438,100.00**
BANK
CORPORATION24\$2,849,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,849,250.00**
BANK
CORPORATION56\$7,677,724.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 56\$7,677,724.00**
BANK
CORPORATION18\$2,041,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,041,500.00**
BANK,
FSB21\$4,606,057.5438.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,401,489.6761.64
BANK,
FSB26\$5,489,806.9427.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$14,530,104.3772.5
BANK,
FSB2\$525,213.285.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,558,260.1094.79%0\$
BANK,
FSB9\$1,920,435.6512.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$13,107,074.2387.22
BANK
CORPORATION24\$3,234,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$3,234,350.00**
BANK
CORPORATION17\$1,965,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,965,950.00**
BANK
CORPORATION13\$1,208,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,208,900.00**

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BANK
CORPORATION12\$1,146,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,146,000.00**

BANK
CORPORATION17\$1,889,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,889,050.00**

BANK,
FSB1\$128,000.004.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,710,547.7195.49%0\$0.00

BANK,
FSB8\$1,081,950.0093.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$70,000.006.08%0\$0.00

BANK,
FSB3\$278,959.4427.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$746,111.5572.79%0\$0.00

BANK,
FSB35\$6,612,409.3352.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,022,766.0547.67%0\$0.00

BANK,
FSB19\$2,989,829.4832.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,310,451.9767.85%0\$0.00

BANK,
FSB5\$1,084,289.8814.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,398,240.7285.51%0\$0.00

BANK,
FSB7\$1,061,000.0013.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,553,786.7586.07%0\$0.00

BANK,
FSB2\$521,625.255.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,560,898.5894.26%0\$0.00

BANK,
FSB3\$467,905.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$15,566,563.9797.08%0\$0.00

BANK,
FSB13\$2,704,953.2627.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,065,273.3172.31%0\$0.00

BANK,
FSB15\$3,470,160.8313.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$21,585,160.3386.07%0\$0.00

BANK,
FSB1\$122,200.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$12,980,824.3499.07%0\$0.00

BANK,
FSB35\$5,721,320.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,721,320.00100%0\$0.00**

BANK,
FSB4\$677,400.5935.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,233,447.0064.55%0\$0.00

BANK,
FSB5\$699,450.0058.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$492,804.8841.33%0\$0.00

BANK,
FSB14\$1,925,100.0093.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$123,000.006.01%0\$0.00

BANK,
FSB3\$364,150.0032.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$767,767.0067.83%0\$0.00

BANK,
FSB49\$9,807,555.4049.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,838,842.5850.08%0\$0.00

BANK,
FSB150\$30,405,541.8238.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$48,648,708.5909.24%0\$0.00

BANK,
FSB17\$3,016,931.4030.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,799,223.0669.27%0\$0.00

BANK,
FSB17\$2,409,281.1113.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,853,007.1786.07%0\$0.00

BANK,
FSB3\$410,965.7314.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,403,109.4985.4%0\$0.00

BANK,
FSB3\$407,300.0030.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$943,957.0069.86%0\$0.00

BANK,

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FSB52\$12,896,603.7735.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$23,092,392.2864
BANK,
FSB2\$304,200.0013.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,983,168.9286.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB341\$68,962,763.1149.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$70,432,187.2654
BANK,
FSB42\$6,966,196.4454.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,898,500.0045.85
BANK,
FSB59\$8,695,119.0021.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$31,795,620.4278
BANK,
FSB3\$215,600.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,249,898.6896.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB1\$125,600.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,945,434.6798.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION106\$18,733,170.2655.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$15,249,898.6896.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION20\$2,845,476.6468.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,291,291.2912
MORTGAGE
CORPORATION106\$18,787,857.3055.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,249,898.6896.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION96\$17,639,460.6252.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$16,152,432.1524
MORTGAGE
CORPORATION88\$14,501,365.3258.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,432,152.4321
MORTGAGE
CORPORATION98\$16,700,876.5848.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$17,500,000.0000
MORTGAGE
CORPORATION80\$14,268,881.0040.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$20,000.0000
MORTGAGE
CORPORATION112\$20,544,402.5959.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$14,000.0000
MORTGAGE
CORPORATION191\$18,259,888.6162.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$10,000.0000
MORTGAGE
CORPORATION13\$1,234,806.9156.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$948,200.0000
MORTGAGE
CORPORATION142\$19,210,730.9757.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$14,000.0000
MORTGAGE
CORPORATION17\$2,229,558.4739.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,432,152.4321
MORTGAGE
CORPORATION156\$24,591,779.0771.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,700.0000
MORTGAGE
CORPORATION178\$26,176,515.9976.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,100.0000
MORTGAGE
CORPORATION21\$3,007,077.2740.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,432,152.4321
MORTGAGE
CORPORATION152\$22,173,940.9667.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,000.0000
MORTGAGE
CORPORATION127\$19,275,859.1456.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$14,000.0000
MORTGAGE
CORPORATION10\$1,091,716.2836.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,868,000.0000
MORTGAGE
CORPORATION157\$25,222,598.4472.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,400.0000

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MORTGAGE CORPORATION103\$15,919,970.1245.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$11,100,000

MORTGAGE CORPORATION140\$22,071,566.4765.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,100,000

MORTGAGE CORPORATION119\$18,774,016.1654.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,100,000

MORTGAGE CORPORATION153\$22,974,791.2068.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$10,100,000

MORTGAGE CORPORATION68\$12,564,040.9640.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$18,700,000

MORTGAGE CORPORATION116\$20,086,316.4858.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$14,300,000

MORTGAGE CORPORATION73\$12,760,195.4353.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,200,000

MORTGAGE CORPORATION109\$20,386,442.2859.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$14,300,000

MORTGAGE CORPORATION110\$18,606,137.0954.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$15,100,000

FEDERAL BANK OF INDIANAPOLIS12\$2,227,427.5324.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,800,000

FEDERAL BANK OF INDIANAPOLIS28\$4,127,854.3328.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,300,000

FEDERAL BANK OF INDIANAPOLIS41\$5,215,992.9064.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,814,000

MORTGAGE CORPORATION129\$22,278,380.5865.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$11,100,000

MORTGAGE CORPORATION62\$11,499,088.1133.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$22,100,000

MORTGAGE CORPORATION81\$15,173,608.7844.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$18,900,000

MORTGAGE CORPORATION81\$15,571,101.6345.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$18,700,000

MORTGAGE CORPORATION105\$17,929,522.8351.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,100,000

MORTGAGE CORPORATION67\$13,013,149.5258.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,300,000

MORTGAGE CORPORATION108\$19,609,027.9957.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,100,000

MORTGAGE CORPORATION155\$22,194,735.9266.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,100,000

MORTGAGE CORPORATION103\$15,033,793.4443.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$19,100,000

MORTGAGE CORPORATION142\$20,953,557.6160.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,100,000

MORTGAGE CORPORATION98\$15,334,538.1044.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$18,100,000

MORTGAGE CORPORATION145\$22,147,154.1865.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,100,000

MORTGAGE CORPORATION70\$11,654,522.4146.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,300,000

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CORPORATION50\$10,566,957.5852.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,45
MORTGAGE
CORPORATION43\$7,135,339.8335.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,87
MORTGAGE
CORPORATION54\$9,909,328.9649.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,11
MORTGAGE
CORPORATION166\$11,048,839.9956.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$8,
MORTGAGE
CORPORATION112\$10,951,631.3052.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,7
MORTGAGE
CORPORATION81\$15,422,600.5449.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$15,9
MORTGAGE
CORPORATION143\$23,903,301.3769.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,4
MORTGAGE
CORPORATION110\$20,382,286.0958.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$14,
MORTGAGE CORPORATION
(USA)34\$7,007,744.4746.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,993,474.0553.
MORTGAGE CORPORATION
(USA)43\$7,516,578.1237.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$12,482,622.4062
MORTGAGE CORPORATION
(USA)26\$2,448,657.2155.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,939,618.6944.2
MORTGAGE CORPORATION
(USA)7\$440,749.5440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$658,369.0159.9%0\$0
MORTGAGE CORPORATION
(USA)23\$3,540,960.7549.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,637,104.0850.
MORTGAGE CORPORATION
(USA)21\$5,419,342.0527.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$14,581,908.5472.
MORTGAGE CORPORATION
(USA)39\$6,149,011.9240.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,852,127.9559.
FEDERAL BANK OF
INDIANAPOLIS11\$1,971,933.3826.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,470,3
FEDERAL BANK OF
INDIANAPOLIS89\$14,549,169.0829.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$35,
FEDERAL BANK OF
INDIANAPOLIS62\$8,203,985.3742.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,17
FEDERAL BANK OF
INDIANAPOLIS16\$1,715,201.8653.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,471
MORTGAGE CORPORATION
(USA)25\$3,486,569.7754.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,903,902.5445.
MORTGAGE CORPORATION
(USA)25\$6,619,524.4433.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$13,381,596.1166.
MORTGAGE CORPORATION
(USA)28\$3,745,240.7841.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,256,121.0158.
MORTGAGE CORPORATION
(USA)21\$3,456,200.2446.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,045,078.6253.
MORTGAGE CORPORATION
(USA)4\$751,675.0843.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$968,010.1056.29%0\$
MORTGAGE CORPORATION
(USA)23\$3,906,167.7639.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,094,604.0460.
MORTGAGE CORPORATION
(USA)4\$504,158.2331.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,073,529.7668.04%

MORTGAGE CORPORATION
(USA)47\$9,664,653.2848.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$10,336,394.3351.
MORTGAGE CORPORATION
(USA)42\$7,649,779.7842.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,350,714.4857..
MORTGAGE CORPORATION
(USA)21\$2,986,602.8159.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,013,068.5840.
MORTGAGE CORPORATION
(USA)25\$7,155,288.3735.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$12,845,597.5364.
MORTGAGE CORPORATION
(USA)28\$5,168,384.6338.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,332,100.0061..
MORTGAGE CORPORATION
(USA)26\$7,004,921.8035.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$12,996,531.8064.
MORTGAGE CORPORATION
(USA)34\$6,306,382.5737.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,694,751.6462.
MORTGAGE CORPORATION
(USA)42\$5,836,014.1938.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,164,100.0061..
MORTGAGE CORPORATION
(USA)40\$5,760,931.9338.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,238,445.8961..
MORTGAGE CORPORATION
(USA)22\$3,131,106.3034.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,871,293.6365..
MORTGAGE CORPORATION
(USA)28\$6,125,003.4230.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$13,875,696.2169.
MORTGAGE CORPORATION
(USA)81\$7,517,482.5450.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,482,853.2949..
MORTGAGE CORPORATION
(USA)74\$4,263,786.1374.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,494,283.3025..
MORTGAGE CORPORATION
(USA)15\$2,195,984.0265.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,144,697.1534.2
MORTGAGE CORPORATION
(USA)43\$7,695,137.2938.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,304,317.5661..
MORTGAGE CORPORATION
(USA)29\$6,365,949.8431.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$13,633,914.3368..
MORTGAGE CORPORATION
(USA)13\$1,763,097.5229.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,132,023.3970..
MORTGAGE CORPORATION
(USA)13\$2,200,410.0044%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,800,553.4556%0\$
MORTGAGE CORPORATION
(USA)31\$4,290,582.6932.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,950,300.0067.6
MORTGAGE CORPORATION
(USA)1\$60,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$14,942,423.7299.6%0\$
MORTGAGE CORPORATION
(USA)14\$2,181,002.8136.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,818,851.1263..
MORTGAGE CORPORATION
(USA)35\$7,149,957.2147.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,851,500.0052..
MORTGAGE CORPORATION
(USA)26\$4,175,471.6132.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,824,618.7067..
MORTGAGE CORPORATION
(USA)19\$5,386,257.0426.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$14,612,650.0073..
MORTGAGE CORPORATION
(USA)29\$6,447,584.6832.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$13,554,473.6167..
MORTGAGE CORPORATION

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(USA)42\$5,723,300.0057.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,276,700.0042.23%
MORTGAGE CORPORATION
(USA)41\$8,863,631.9044.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$11,138,850.0055.23%
SAVINGS
BANK20\$3,565,757.572.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable846\$159,726,875.109.18%
SAVINGS
BANK21\$24,954,120.277.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,833\$304,930,381.277.56%
SAVINGS
BANK5\$604,081.331.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$32,836,663.1398.18%
SAVINGS
BANK30\$5,484,491.913.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable638\$132,726,492.4397.97%
SAVINGS
BANK165\$28,964,994.304.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,083\$651,322,734.26%
SAVINGS
BANK8\$1,642,771.681.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable479\$108,099,488.3098.15%
SAVINGS
BANK4\$516,082.260.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable253\$53,816,266.3099.05%
SAVINGS
BANK12\$626,624.5618.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$2,824,955.3381.81%
SAVINGS
BANK40\$3,935,916.8712.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable288\$28,631,037.7512.09%
SAVINGS
BANK4\$400,827.733.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$11,853,405.2496.73%
SAVINGS
BANK33\$2,264,847.5516.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$11,127,513.6516.91%
SAVINGS
BANK15\$810,087.4612.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,476,871.7387.12%
SAVINGS
BANK11\$1,406,987.325.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$23,752,365.939.59%
SAVINGS
BANK3\$613,045.448.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,414,205.1791.28%
SAVINGS
BANK4\$759,910.7247.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$831,484.3052.25%
SAVINGS
BANK1\$160,336.360.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$48,560,567.9599.67%
HOME LOANS,
INC.2\$348,158.005.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,503,846.3694.92%
HOME LOANS,
INC.31\$6,043,927.7919.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$25,658,511.1080.06%
HOME LOANS,
INC.93\$13,713,644.4554.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,288,779.2845.85%
HOME LOANS,
INC.113\$17,448,648.8158.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,552,438.3148.16%
HOME LOANS,
INC.83\$4,662,732.9128.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$11,961,651.9371.05%
HOME LOANS,
INC.46\$3,978,078.5519.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$16,913,833.7080.04%
HOME LOANS,
INC.31\$4,875,842.6624.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,262,388.5775.75%
HOME LOANS,
INC.126\$6,632,192.7041.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$9,514,697.2058.07%

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HOME LOANS,
INC.90\$8,040,342.7237.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$13,563,411.4162

HOME LOANS,
INC.94\$17,288,619.1825.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable269\$51,711,013.317

HOME LOANS,
INC.35\$4,473,807.8425.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,414,084.3774

HOME LOANS,
INC.39\$6,639,233.4251.2%1\$121,052.17NA0\$0.00NA1\$121,052.17NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,327

HOME LOANS,
INC.2\$310,363.437.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,888,567.1892.61%0

HOME LOANS,
INC.19\$3,690,282.5833.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,457,310.7066.9%

HOME LOANS,
INC.6\$882,216.477.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,215,119.8092.05%

HOME LOANS,
INC.73\$12,080,529.8216.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable330\$59,408,796.1483

HOME LOANS,
INC.20\$3,219,800.9311.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$25,656,948.0088

HOME LOANS,
INC.84\$13,648,752.2930.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$30,669,254.9869

HOME LOANS,
INC.213\$14,744,927.3935.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable383\$26,528,167.51

HOME LOANS,
INC.107\$10,358,912.8920.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable401\$39,508,187.16

HOME LOANS,
INC.307\$39,959,828.7028.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable771\$100,574,916.9

HOME LOANS,
INC.127\$26,273,493.3934.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$50,172,732.02

HOME LOANS,
INC.22\$4,505,805.2636.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,728,339.1563.17

HOME LOANS,
INC.109\$7,069,416.4336.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$12,146,287.626

HOME LOANS,
INC.92\$9,001,236.0631.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$19,819,532.7168

HOME LOANS,
INC.104\$13,351,284.6026.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable277\$36,123,257.63

HOME LOANS,
INC.35\$10,261,083.3924.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$32,430,171.857

HOME LOANS,
INC.36\$7,664,878.4932.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$15,823,815.9167.3

HOME LOANS,
INC.81\$11,560,853.8127.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$29,992,371.857

HOME LOANS,
INC.24\$6,243,012.3421.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$22,547,944.5678.3

HOME LOANS,
INC.40\$5,406,083.5117.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$26,359,172.9782

HOME LOANS,
INC.56\$7,961,568.3822.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$27,320,379.4777

HOME LOANS,
INC.228\$47,345,772.3711.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,681\$353,731,645.0

HOME LOANS,

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INC.37\$5,661,852.3828.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$14,338,381.9971.6
HOME LOANS,
INC.51\$12,222,997.3448.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$12,780,960.4551
HOME LOANS,
INC.145\$18,789,997.2562.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$11,210,740.693
HOME LOANS,
INC.84\$13,675,158.4454.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$11,325,493.6645.3
HOME LOANS,
INC.13\$2,455,790.6736.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,299,650.3963.65
HOME LOANS,
INC.127\$26,887,592.3269.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,918,750.563
HOME LOANS,
INC.14\$2,949,750.0014.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$17,348,030.2485.4
HOME LOANS,
INC.6\$864,424.7821.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,080,544.9678.09%0
HOME LOANS,
INC.10\$1,268,865.0025.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,640,308.7574.15
HOME LOANS,
INC.12\$1,547,864.9838.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,447,642.4161.20
HOME LOANS,
INC.76\$9,700,677.6038.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$15,303,334.3361.2
HOME LOANS,
INC.112\$25,141,275.899.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,127\$247,350,219.9
HOME LOANS,
INC.19\$4,192,020.5123.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$13,734,497.0576.6
HOME LOANS,
INC.124\$19,541,791.8615.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable687\$104,219,304.0
HOME LOANS,
INC.169\$31,125,413.0052.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$27,810,032.89
HOME LOANS,
INC.41\$9,560,068.9423.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$30,441,719.5376.1
HOME LOANS,
INC.27\$5,451,421.6421.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$19,549,957.9078.29
HOME LOANS,
INC.34\$6,594,398.2126.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$18,405,996.4673.6
HOME LOANS,
INC.40\$6,000,954.7924%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$18,999,516.7876%0
HOME LOANS,
INC.32\$6,235,041.3184.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,105,799.9815.069
HOME LOANS,
INC.25\$5,613,249.5349.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,771,170.7950.69
HOME LOANS,
INC.5\$937,446.3048.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$978,665.0051.08%0\$0
HOME LOANS,
INC.18\$3,582,294.4478.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$975,196.4221.4%0\$0
HOME LOANS,
INC.7\$1,075,258.0017.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,155,813.6982.749
HOME LOANS,
INC.7\$807,690.9717.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,712,375.5782.13%0
HOME LOANS,
INC.119\$7,947,999.1357.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,826,110.1442.39

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HOME LOANS,

INC.168\$36,169,373.2758.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$25,326,672.83

HOME LOANS,

INC.85\$4,959,239.1443.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$6,437,041.9956.4

HOME LOANS,

INC.47\$4,269,103.0025.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$12,606,809.3174.7

HOME LOANS,

INC.97\$16,695,616.0016.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable457\$84,916,956.838

HOME LOANS,

INC.30\$4,542,210.4339.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,056,792.3260.84

HOME LOANS,

INC.98\$8,685,062.1251.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$8,154,165.4448.42

HOME LOANS,

INC.84\$12,234,059.2340.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$17,885,219.965

HOME LOANS,

INC.24\$5,737,033.2931.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$12,206,166.7568.0

HOME LOANS,

INC.238\$16,485,816.8352.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$14,864,303.42

HOME LOANS,

INC.280\$27,452,332.5141.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable395\$39,255,279.80

HOME LOANS,

INC.278\$34,605,869.3735.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable502\$62,838,790.27

HOME LOANS,

INC.66\$9,537,597.1828.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$24,274,273.4471

HOME LOANS,

INC.168\$34,440,700.6834.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable292\$65,552,128.20

HOME LOANS,

INC.141\$9,199,057.5042.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$12,632,642.035

HOME LOANS,

INC.88\$8,753,038.6834.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$16,260,336.9565

HOME LOANS,

INC.74\$9,607,983.8930.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$21,689,550.5069.3

HOME LOANS,

INC.57\$9,635,719.2331.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$21,365,061.1368

HOME LOANS,

INC.57\$14,721,777.3319.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$62,618,475.748

HOME LOANS,

INC.9\$1,786,284.4116.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,728,622.7583.019

HOME LOANS,

INC.61\$10,447,825.9830.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$23,607,095.376

HOME LOANS,

INC.34\$4,184,516.1730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$9,737,288.4169.94

HOME LOANS,

INC.205\$44,995,431.5314.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,171\$268,435,628

HOME LOANS,

INC.18\$4,068,903.0623.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$13,331,546.8476.6

HOME LOANS,

INC.45\$8,148,341.0337.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,619,471.8162.5

HOME LOANS,

INC.128\$21,596,986.4821.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable401\$78,455,944.43

SAVINGS

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BANK3\$136,319.4812%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$999,217.0688%0\$0.00
SAVINGS

BANK5\$358,698.878.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,785,669.2591.34%
SAVINGS

BANK1\$41,483.801.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$2,980,366.8198.63%0
SAVINGS

BANK1\$89,908.241.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,701,362.3198.85%0
SAVINGS

BANK1\$101,406.694.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,324,420.6195.82%
SAVINGS

BANK2\$261,732.872.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,045,488.2397.87%
MORTGAGE

CORPORATION8\$827,005.7019.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,453,87
MORTGAGE

CORPORATION24\$2,763,970.0046.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,207
MORTGAGE

CORPORATION12\$1,586,725.0043.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,057
MORTGAGE

CORPORATION17\$1,914,232.0038.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,040
MORTGAGE

CORPORATION12\$1,585,774.0033.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,124
MORTGAGE

CORPORATION15\$2,406,500.0048.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,602
MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE30\$3,410,529.5578.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$911,271.8
BANK, A FEDERAL SAVINGS

BANK9\$1,672,044.7073.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$604,983.5426.57%
MORTGAGE

CORPORATION23\$3,070,857.5130.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,929
MORTGAGE

CORPORATION12\$1,360,328.7822.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,647
MORTGAGE

CORPORATION38\$4,670,601.1853.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,049
MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE25\$2,622,651.6166.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,318,29
MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE23\$2,527,465.5982.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$522,168.9
MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE48\$6,206,850.0088.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$804,573.6
MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE7\$1,303,464.6985.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$226,700.0
MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE22\$1,936,947.1279.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$492,848.6
MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE10\$1,365,828.6189.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$152,500.0
MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE14\$2,393,564.2385.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$420,050.0
MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE9\$1,606,700.0087%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$240,000.0013%
MORTGAGE, INC. DBA POPULAR HOME

MORTGAGE24\$2,865,729.8491.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$250,950.0

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MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE29\$2,734,211.0193.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$190,794.1
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE30\$4,153,240.5480.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$990,828.
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,467,157.1388.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$326,000.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE27\$3,068,761.3492.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$245,050.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE14\$2,153,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,153,950.00100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE8\$1,208,150.0090.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$121,647.94
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE18\$2,320,785.0048.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,486,67
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE18\$2,700,071.8581.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$626,507.3
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,517,448.1845.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,808,06
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE10\$1,349,125.8881.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$308,732.2
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE29\$3,220,632.7696.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE7\$858,650.0080.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$203,379.7819
FEDERAL BANK OF
INDIANAPOLIS16\$3,558,164.2941.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,953,0
FEDERAL BANK OF
INDIANAPOLIS79\$12,823,891.9536.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$22,
FEDERAL BANK OF
INDIANAPOLIS54\$7,790,688.3861.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,827
MORTGAGE
CORPORATION85\$15,159,154.0944.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$19,
MORTGAGE
CORPORATION72\$13,723,206.2639.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$20,
MORTGAGE
CORPORATION78\$14,494,891.9642.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$19,
MORTGAGE
CORPORATION71\$13,014,437.6037.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$21,
MORTGAGE
CORPORATION58\$10,943,440.2431.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$24,
MORTGAGE
CORPORATION77\$14,530,794.2941.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$20,
MORTGAGE
CORPORATION92\$16,616,613.9848.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$17,6
MORTGAGE
CORPORATION103\$19,201,367.9555.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$15,
FEDERAL BANK OF
INDIANAPOLIS7\$1,158,203.3830.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,593,5
FEDERAL BANK OF
INDIANAPOLIS1\$119,536.823.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,979,395
FEDERAL BANK OF

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INDIANAPOLIS24\$4,073,599.6138.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,485
FEDERAL BANK OF
INDIANAPOLIS20\$2,522,216.8065.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,350
FEDERAL BANK OF
INDIANAPOLIS10\$795,510.1454.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$669,172.
MORTGAGE
CORPORATION117\$21,209,810.8061.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$13,3
MORTGAGE
CORPORATION116\$21,626,733.0163.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$12.
MORTGAGE
CORPORATION112\$20,493,100.5660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13.
MORTGAGE
CORPORATION119\$20,156,635.8859.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13.
MORTGAGE
CORPORATION137\$20,781,350.3861.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12.
MORTGAGE
CORPORATION143\$21,694,842.2363.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12.
MORTGAGE
CORPORATION159\$24,516,138.5272.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,3
MORTGAGE
CORPORATION16\$2,941,329.7584.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$521,42
MORTGAGE
CORPORATION46\$7,188,631.3620.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable190\$27,1
MORTGAGE
CORPORATION60\$8,303,736.4724.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$25,5
MORTGAGE
CORPORATION67\$10,766,386.5332.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$22.
MORTGAGE
CORPORATION13\$1,977,811.9912.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$14,0
MORTGAGE
CORPORATION122\$18,726,071.5454.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$15.
MORTGAGE
CORPORATION124\$19,490,544.6058.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$13.
MORTGAGE
CORPORATION158\$24,583,765.6973.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,0
MORTGAGE
CORPORATION154\$23,871,321.7170.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10.
MORTGAGE
CORPORATION142\$21,314,019.8761.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$13.
MORTGAGE
CORPORATION87\$12,942,786.2647.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,5
MORTGAGE
CORPORATION134\$16,394,367.4564.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$8,9
MORTGAGE
CORPORATION30\$3,865,919.0475.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,273
MORTGAGE
CORPORATION165\$24,067,285.3570.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$9,9
MORTGAGE
CORPORATION109\$18,893,566.0155.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$15.
MORTGAGE
CORPORATION78\$13,807,272.7849.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$14,2

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MORTGAGE CORPORATION83\$16,402,731.7147.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$18,0

MORTGAGE CORPORATION141\$25,328,138.7578.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,1

MORTGAGE CORPORATION104\$18,113,248.0253.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$15,

MORTGAGE CORPORATION74\$13,706,503.7439.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$20,

MORTGAGE CORPORATION73\$13,640,786.2840.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$20,

MORTGAGE CORPORATION71\$12,901,045.3937.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$21,

MORTGAGE CORPORATION85\$16,391,127.8347.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$18,0

MORTGAGE CORPORATION99\$17,312,623.9751.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$16,36

MORTGAGE CORPORATION122\$21,944,412.0667.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,

MORTGAGE CORPORATION83\$14,171,346.8570.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,85

MORTGAGE CORPORATION25\$4,726,977.2331.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,25

MORTGAGE CORPORATION71\$12,911,351.1664.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,10

MORTGAGE CORPORATION148\$26,989,499.2381.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,1

MUTUAL BANK, FA29\$5,196,181.0525.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$14,952,386.9174.21

MUTUAL BANK, FA67\$12,617,758.0941.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$17,518,738.1958.1

MUTUAL BANK, FA57\$10,224,222.1633.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$19,950,286.5866.

MUTUAL BANK, FA28\$5,446,050.9621.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$19,748,764.2278.3

MUTUAL BANK3\$316,412.243.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK, FA16\$3,096,660.6738.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,625,684.0557.54%

MORTGAGE CORPORATION123\$19,304,253.4369.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,59

MORTGAGE CORPORATION161\$26,799,243.8485.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,50

MORTGAGE CORPORATION100\$17,361,828.9675.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,5

MORTGAGE CORPORATION106\$20,332,103.2061.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$12,

HOME FUNDING INC.117\$18,799,325.7394.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,186,265.075.94

HOME FUNDING INC.50\$5,624,614.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 50\$5,624,614.13100%0\$0.00**

HOME FUNDING

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INC.24\$4,439,450.0088.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$560,000.0011.2%0\$0.00
HOME FUNDING
INC.121\$19,606,866.0998.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$395,000.001.97%0\$0.00
HOME FUNDING
INC.57\$9,633,661.0096.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$371,350.003.71%0\$0.00
HOME FUNDING
INC.104\$18,492,148.0892.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,495,302.207.48%0\$0.00
HOME FUNDING
INC.102\$18,826,857.1694.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,162,883.985.82%0\$0.00
HOME FUNDING
INC.120\$17,870,296.3992.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,413,901.287.33%0\$0.00
HOME FUNDING
INC.24\$5,010,286.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$5,010,286.60100%0\$0.00**
HOME FUNDING
INC.98\$18,972,085.0094.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,029,924.865.15%0\$0.00
HOME FUNDING
INC.107\$19,404,114.0897.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$588,850.002.95%0\$0.00
HOME FUNDING
INC.106\$18,895,822.7394.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,101,481.895.51%0\$0.00
HOME FUNDING
INC.108\$19,564,674.0097.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$438,350.002.19%0\$0.00
MUTUAL
BANK12\$2,152,935.6610.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA25\$4,746,331.1423.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$13,015,438.4865.36%0\$0.00
MUTUAL
BANK3\$652,200.005.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA22\$4,117,564.0432.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,996,562.4862.64%0\$0.00
MUTUAL
BANK1\$156,846.693.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA2\$302,633.667.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,795,691.0289.2%0\$0.00
MUTUAL BANK,
FA44\$6,893,010.9227.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$18,276,660.3372.61%0\$0.00
MUTUAL
BANK99\$17,471,508.4069.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,672,322.7433.6%0\$0.00
BRANCH BANKING AND TRUST
COMPANY12\$1,571,110.7155.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,263,459.00100%0\$0.00
BRANCH BANKING AND TRUST
COMPANY43\$6,418,092.5895.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$278,000.00100%0\$0.00
BRANCH BANKING AND TRUST
COMPANY10\$956,514.5993.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$67,349.726.58%0\$0.00
BRANCH BANKING AND TRUST
COMPANY4\$410,290.1319.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,656,376.678.6%0\$0.00
HOME LOANS,
INC.28\$6,449,135.2921.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$23,446,794.4778.6%0\$0.00
HOME LOANS,
INC.63\$12,192,616.8425.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$36,073,526.607.6%0\$0.00
HOME LOANS,
INC.11\$1,952,909.797.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$22,619,457.7592.0%0\$0.00

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HOME LOANS,
INC.75\$16,968,475.0011.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable560\$127,937,460.78

HOME LOANS,
INC.138\$18,613,197.1062.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$11,386,981.413

HOME LOANS,
INC.73\$8,707,355.3029.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$21,294,440.2670

HOME LOANS,
INC.26\$4,791,737.7723.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$15,208,722.6176.0

HOME LOANS,
INC.26\$4,448,845.738.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$49,378,135.5791.7

HOME LOANS,
INC.34\$5,501,913.3921.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$20,063,807.7078

HOME LOANS,
INC.247\$17,276,009.2539.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable377\$26,023,248.646

HOME LOANS,
INC.91\$8,945,623.6337.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$15,147,200.5262

HOME LOANS,
INC.120\$15,702,001.2828.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$39,771,014.67

HOME LOANS,
INC.42\$9,423,269.0026.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$26,775,122.7573

HOME LOANS,
INC.83\$16,866,705.2616.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable389\$83,135,396.698

HOME LOANS,
INC.63\$4,034,732.2125.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$12,058,901.7474

HOME LOANS,
INC.19\$1,894,450.8416.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$9,854,130.4883.8

HOME LOANS,
INC.67\$8,641,235.6023.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$27,379,165.0676

HOME LOANS,
INC.103\$23,126,724.9625.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable307\$68,739,701.09

STREET MORTGAGE
CORPORATION25\$1,474,520.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$1,474,520.21**

STREET MORTGAGE
CORPORATION11\$1,046,502.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,046,502.38**

STREET MORTGAGE
CORPORATION22\$1,810,969.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$1,810,969.63**

FINANCIAL
CORPORATION29\$5,000,738.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$5,000,738.25**

FINANCIAL
CORPORATION24\$2,910,605.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,910,605.02**

FINANCIAL
CORPORATION19\$3,242,361.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$3,242,361.10**

MORTGAGE
CORPORATION123\$22,843,247.8168.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,

MORTGAGE
CORPORATION109\$19,045,088.9155.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$15,

MORTGAGE
CORPORATION102\$19,040,509.5858.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,5

MORTGAGE
CORPORATION87\$15,913,608.4947.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$17,7

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CORPORATION156\$26,471,322.6881.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,9
MORTGAGE
CORPORATION91\$17,963,304.1552.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$15,9
MORTGAGE
CORPORATION149\$24,598,676.9271.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,6
MORTGAGE
CORPORATION113\$19,468,175.4256.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$15,
MORTGAGE
CORPORATION136\$24,099,798.9270.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,
MORTGAGE
CORPORATION118\$22,502,790.2866.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,
MORTGAGE
CORPORATION79\$16,977,486.5649.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,0
MORTGAGE
CORPORATION73\$13,809,650.1841.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$19,2
MORTGAGE
CORPORATION108\$19,945,019.4058.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,
MORTGAGE
CORPORATION104\$20,130,645.7560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$13,
MORTGAGE
CORPORATION90\$15,382,850.5145.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$18,
MORTGAGE
CORPORATION5\$577,361.3033.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,152,39
MORTGAGE
CORPORATION14\$2,162,735.1323.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,090
MORTGAGE
CORPORATION18\$2,478,651.3123.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$8,238
MORTGAGE
CORPORATION5\$297,041.5210.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,583,21
MORTGAGE
CORPORATION5\$255,783.3724.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$785,612.9
MORTGAGE
CORPORATION23\$3,601,583.5120.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$13,85
MORTGAGE
CORPORATION138\$21,889,912.0663.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,
MORTGAGE
CORPORATION148\$22,453,084.5264.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,
MORTGAGE
CORPORATION166\$25,950,832.8575.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,6
MORTGAGE
CORPORATION160\$23,936,942.2671.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,6
MORTGAGE
CORPORATION1\$255,326.754.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,564,966
MORTGAGE
CORPORATION123\$19,268,730.3360.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,
MORTGAGE
CORPORATION47\$8,770,044.5343.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$11,31
MORTGAGE
CORPORATION96\$17,515,760.3551.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$16,5
MORTGAGE
CORPORATION105\$19,101,408.3655.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$15,

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MORTGAGE
CORPORATION63\$11,819,045.9034.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$22,
MORTGAGE
CORPORATION88\$16,561,460.9148.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$17,8
MORTGAGE
CORPORATION149\$21,928,531.3962.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$12,
MORTGAGE
CORPORATION155\$23,553,869.5674.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,1
MORTGAGE
CORPORATION26\$4,148,320.6542.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,641
MORTGAGE
CORPORATION87\$14,295,593.5275.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,56
MORTGAGE
CORPORATION137\$22,585,076.6367.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$11,
MORTGAGE
CORPORATION108\$22,417,525.9064.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$12,
MORTGAGE
CORPORATION105\$19,118,034.7755.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$15,
MORTGAGE
CORPORATION91\$16,852,653.1249.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$17,3
MORTGAGE
CORPORATION136\$23,515,118.3769.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,
MORTGAGE
CORPORATION128\$25,275,480.9872.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,5
MORTGAGE
CORPORATION122\$22,203,482.3265.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,6
MORTGAGE
CORPORATION93\$15,164,459.4651.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$14,3
MORTGAGE
CORPORATION59\$10,524,812.3931.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$22,
ONE BANK,
N.A.42\$4,850,859.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,850,859.55100%0\$0.00**
ONE BANK,
N.A.74\$5,887,757.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$5,887,757.72100%0\$0.00**
ONE BANK,
N.A.91\$7,451,695.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$7,451,695.01100%0\$0.00**
ONE BANK,
N.A.105\$7,081,249.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$7,081,249.63100%0\$0.00**
ONE BANK,
N.A.20\$931,291.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$931,291.55100%0\$0.00**
ONE BANK,
N.A.34\$4,099,145.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,099,145.99100%0\$0.00**
ONE BANK,
N.A.111\$11,247,707.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$11,247,707.14100%0\$0.00**
ONE BANK,
N.A.153\$14,998,060.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$14,998,060.94100%0\$0.00**
ONE BANK,
N.A.166\$12,583,659.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$12,583,659.58100%0\$0.00**
ONE BANK,
N.A.49\$3,817,948.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$3,817,948.72100%0\$0.00**
ONE BANK,

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HOME LOANS,
INC.39\$4,958,383.0031.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,621,199.0068.1

HOME LOANS,
INC.10\$1,718,867.0014.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$10,551,684.0485.9

HOME LOANS,
INC.86\$4,193,208.2147.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$4,660,554.3452.64

HOME LOANS,
INC.29\$3,894,448.7535.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,027,735.5164.34

HOME LOANS,
INC.20\$3,260,440.7130.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,272,868.2269.05

HOME LOANS,
INC.160\$14,438,204.2846.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$16,864,918.62

HOME LOANS,
INC.62\$10,431,193.0017.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable264\$49,137,963.888

HOME LOANS,
INC.35\$5,298,306.1552.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,873,695.5347.91

HOME LOANS,
INC.203\$14,168,066.3452.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$12,960,985.43

HOME LOANS,
INC.236\$23,233,785.0045.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$27,905,855.26

HOME LOANS,
INC.219\$37,580,818.2452.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$34,224,915.50

HOME LOANS,
INC.58\$5,719,561.6639.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$8,735,761.5860.43

HOME LOANS,
INC.108\$14,114,999.7832.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable223\$29,024,982.42

HOME LOANS,
INC.109\$23,701,242.2324.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$71,735,548.99

HOME LOANS,
INC.25\$5,299,206.1738.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,483,724.7961.55

HOME LOANS,
INC.39\$7,722,210.2538.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$12,336,409.4361.59

HOME LOANS,
INC.70\$17,818,635.3035.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$32,559,196.066

HOME LOANS,
INC.49\$9,948,659.6848.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,770,112.0651.9

HOME LOANS,
INC.48\$8,354,738.6271.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,396,768.0528.9%

HOME LOANS,
INC.18\$3,612,498.7031.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,036,146.0868.99

HOME LOANS,
INC.167\$26,161,529.4465.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,841,447.7234

HOME LOANS,
INC.36\$9,904,958.9749.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$10,099,548.6550.4

HOME LOANS,
INC.87\$13,889,233.8946.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$16,111,417.5053.7

HOME LOANS,
INC.56\$12,511,544.8241.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$17,491,901.0558.3

HOME LOANS,
INC.44\$9,905,236.7933.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$20,096,943.7166.9

HOME LOANS,

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INC.79\$11,971,183.5012.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable521\$81,719,209.778
HOME LOANS,
INC.5\$840,930.006.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$12,783,453.3293.83%0
HOME LOANS,
INC.28\$6,175,566.009.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$61,601,489.2690.8
HOME LOANS,
INC.17\$2,643,040.1136.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,667,803.1963.85
HOME LOANS,
INC.12\$1,380,959.9019.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,733,412.7080.59
HOME LOANS,
INC.17\$1,672,240.1561.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,058,802.3038.77
HOME LOANS,
INC.1\$145,500.0042.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$195,411.8957.32%0\$0
HOME LOANS,
INC.77\$14,096,304.7328.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$35,838,038.347
HOME LOANS,
INC.27\$5,722,836.4558.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,083,281.6041.64
HOME LOANS,
INC.38\$6,632,486.2545.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,801,460.4654.05
HOME LOANS,
INC.31\$4,867,194.0039.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,314,865.9860.05
HOME LOANS,
INC.54\$13,692,470.0031.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$29,382,599.036
HOME LOANS,
INC.32\$7,937,882.9869.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,414,600.0030.08
HOME LOANS,
INC.219\$30,224,871.4960.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$19,775,853.13
HOME LOANS,
INC.48\$4,825,465.4332.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,892,900.5367.21
HOME LOANS,
INC.119\$6,668,346.5153.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$5,704,300.4646.19
HOME LOANS,
INC.73\$6,157,068.6053.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,401,232.0246.73
HOME LOANS,
INC.68\$4,634,393.9153.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,091,614.7346.89
HOME LOANS,
INC.87\$12,677,358.5017.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable403\$61,812,953.188
HOME LOANS,
INC.83\$7,574,499.8548.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$8,110,983.1251.71
HOME LOANS,
INC.70\$11,666,112.6232.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$24,746,676.596
HOME LOANS,
INC.76\$12,927,808.0019.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$52,327,198.118
HOME LOANS,
INC.321\$21,715,075.7161.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$13,421,869.113
HOME LOANS,
INC.298\$29,241,101.4248.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$30,504,174.32
HOME LOANS,
INC.312\$48,491,105.4324.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable737\$146,630,390.1
HOME LOANS,
INC.47\$8,810,805.0033.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$17,872,347.9566.9

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HOME LOANS,
INC.95\$9,342,747.6141.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$13,324,794.7958

HOME LOANS,
INC.104\$13,314,160.1846.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$15,271,642.36

HOME LOANS,
INC.84\$17,291,792.1651.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$16,436,793.7948

HOME LOANS,
INC.24\$5,094,226.7630.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$11,636,409.1969.5

HOME LOANS,
INC.46\$8,618,516.0241.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,282,973.1158.7

HOME LOANS,
INC.4\$645,200.0011.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,857,779.2188.28%

HOME LOANS,
INC.550\$118,248,751.2821.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,888\$433,735.58

HOME LOANS,
INC.23\$5,073,867.0032.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,719,523.3467.8

HOME LOANS,
INC.17\$3,625,987.1026.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$10,119,684.0873.6

HOME LOANS,
INC.9\$2,297,000.0010.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$18,790,297.0089.11

HOME LOANS,
INC.21\$4,372,093.8437.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,402,652.3762.87

HOME LOANS,
INC.213\$27,761,828.7071.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$11,099,790.402

HOME LOANS,
INC.81\$17,291,370.1833.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$33,940,750.706

HOME LOANS,
INC.21\$3,199,704.0039.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,890,946.2360.45

HOME LOANS,
INC.193\$34,866,956.2825.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable508\$101,382,567.6

HOME LOANS,
INC.298\$62,030,070.2658.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$44,548,007.094

HOME LOANS,
INC.24\$5,315,468.3029.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,855,106.6370.7

HOME LOANS,
INC.241\$44,199,132.2538.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable343\$70,450,370.60

HOME LOANS,
INC.141\$9,187,666.5752.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$8,237,113.6947

HOME LOANS,
INC.52\$3,220,512.1531.6%1\$65,801.97NA0\$0.00NA1\$65,801.97NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$6,971,7

HOME LOANS,
INC.66\$11,611,909.3932.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$24,233,702.816

HOME LOANS,
INC.32\$4,168,481.8235.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,491,373.8664.25

HOME LOANS,
INC.629\$73,281,893.3230.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,269\$164,733,096

HOME LOANS,
INC.1\$58,995.4017.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$275,447.6782.36%0\$0.00

HOME LOANS,
INC.87\$19,804,382.4947.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$21,640,187.0652

HOME LOANS,

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INC.22\$3,352,636.1045.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,956,210.6554.13
HOME LOANS,
INC.267\$58,096,226.0039.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable382\$88,011,978.92
HOME LOANS,
INC.32\$4,481,861.0018.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$20,268,200.2781
HOME LOANS,
INC.171\$37,123,368.4021.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable566\$131,966,786.4
HOME LOANS,
INC.154\$18,529,596.1148.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$19,885,479.23
HOME LOANS,
INC.86\$5,197,858.0049.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$5,248,048.4850.24
HOME LOANS,
INC.28\$4,472,695.3534.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,333,510.8565.07
HOME LOANS,
INC.67\$8,587,168.3934.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$16,414,386.7565.6
HOME LOANS,
INC.200\$26,856,941.1948.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$28,916,559.17
HOME LOANS,
INC.24\$3,373,820.0047.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,738,602.8452.56
HOME LOANS,
INC.40\$3,357,105.0032.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$7,090,759.7867.87
HOME LOANS,
INC.7\$1,026,448.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$20,139,286.4495.15
HOME LOANS,
INC.53\$7,223,668.844.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable913\$145,620,093.3795
HOME LOANS,
INC.62\$5,598,928.1932.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$11,612,190.2867
HOME LOANS,
INC.82\$14,369,385.8425.39%1\$100,018.40NA0\$0.00NA1\$100,018.40NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable220\$42
HOME LOANS,
INC.155\$27,767,981.7723.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable596\$90,203,176.72
HOME LOANS,
INC.244\$16,956,013.5546.73%1\$61,217.54NA0\$0.00NA1\$61,217.54NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$19,
HOME LOANS,
INC.266\$26,123,151.0039.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable396\$39,216,799.59
HOME LOANS,
INC.222\$39,244,451.5460.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$25,119,805.93
HOME LOANS,
INC.145\$8,899,886.2553.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$7,808,957.9146
HOME LOANS,
INC.162\$15,823,930.7552.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$14,144,108.884
HOME LOANS,
INC.47\$5,446,969.8648.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,889,289.3051.95
HOME LOANS,
INC.59\$12,345,286.0045.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$14,603,993.6154
HOME LOANS,
INC.77\$17,178,210.7636.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$30,087,411.266
HOME LOANS,
INC.77\$16,320,131.5236.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$28,679,947.896
HOME LOANS,
INC.4\$760,258.3722.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,672,236.0877.85%

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INC.118\$8,662,684.0034.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable232\$16,527,047.986
HOME LOANS,
INC.60\$5,879,229.1122.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$20,664,929.3377
HOME LOANS,
INC.201\$35,028,086.2030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable420\$81,579,989.88
HOME LOANS,
INC.30\$2,934,364.5637.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,926,209.1162.67
HOME LOANS,
INC.224\$36,358,402.9337.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable372\$60,664,056.49
HOME LOANS,
INC.15\$1,916,440.0024.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,973,273.5975.71
HOME LOANS,
INC.9\$1,878,538.0010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$16,032,804.0589.51
HOME LOANS,
INC.39\$8,788,946.1126.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$24,167,037.3373
HOME LOANS,
INC.17\$3,100,927.0018.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,330,174.0981.1
MORTGAGE
COMPANY9\$1,041,460.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,041,460.00100%**
MORTGAGE
COMPANY6\$1,041,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,041,900.00100%**
MORTGAGE
COMPANY8\$1,038,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,038,000.00100%**
MORTGAGE
COMPANY9\$1,034,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,034,700.00100%**
MORTGAGE
COMPANY9\$1,035,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,035,650.00100%**
MORTGAGE
COMPANY10\$1,032,200.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,032,200.70100%**
MORTGAGE
COMPANY8\$1,029,251.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,029,251.00100%**
MORTGAGE
COMPANY9\$1,038,073.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,038,073.00100%**
MORTGAGE
COMPANY10\$1,035,078.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,035,078.00100%**
MORTGAGE
COMPANY6\$1,038,495.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,038,495.00100%**
MORTGAGE
COMPANY8\$1,029,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,029,050.00100%**
MORTGAGE
COMPANY7\$1,039,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,039,200.00100%**
FEDERAL SAVINGS
BANK4\$603,526.0820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,408,024.0979.96
FEDERAL SAVINGS
BANK3\$448,756.0814.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,567,240.6085.12
FEDERAL SAVINGS
BANK6\$1,117,500.0022.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,898,950.3277.7
FEDERAL SAVINGS
BANK1\$200,000.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,816,614.3096.68
FEDERAL SAVINGS
BANK6\$968,200.0016.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,046,539.2483.9%

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FEDERAL SAVINGS
BANK3\$529,000.0020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,108,200.0079.94%

FEDERAL SAVINGS
BANK4\$471,159.866.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,836,384.4893.55%

FEDERAL SAVINGS
BANK9\$1,386,117.8081.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$314,784.8318.51%

FEDERAL SAVINGS
BANK2\$141,743.347.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,869,369.6692.95%

FEDERAL SAVINGS
BANK6\$735,808.6836.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,275,204.3863.41%

FEDERAL BANK OF
INDIANAPOLIS11\$1,909,065.5032.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,965,000.00100%

FEDERAL BANK OF
INDIANAPOLIS40\$6,465,579.1825.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$18,480,000.00100%

FEDERAL BANK OF
INDIANAPOLIS20\$2,623,133.5746.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,068,000.00100%

FEDERAL BANK OF
INDIANAPOLIS3\$458,980.6025.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,310,540.00100%

FEDERAL BANK OF
INDIANAPOLIS1\$36,500.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,156,971.00100%

FEDERAL BANK OF
INDIANAPOLIS8\$1,186,415.4415.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,425,300.00100%

FEDERAL BANK OF
INDIANAPOLIS15\$1,706,073.4364.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$945,500.00100%

FEDERAL BANK OF
INDIANAPOLIS7\$834,154.1277.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$236,074.200.000%

FEDERAL SAVINGS
BANK172\$28,904,412.1984%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,506,785.2116%

FEDERAL SAVINGS
BANK196\$29,828,783.6188.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,022,436.620.000%

FEDERAL SAVINGS
BANK8\$1,137,079.2361.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$723,521.6038.89%

FEDERAL SAVINGS
BANK66\$10,119,426.8377.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,933,701.3720.000%

FEDERAL SAVINGS
BANK69\$8,668,700.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 69\$8,668,700.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

HOUSING
CORPORATION52\$4,031,331.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$4,031,331.50100%**

HOUSING
CORPORATION14\$1,340,321.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,340,321.38100%**

PLANTERS BANK
NA21\$4,334,521.5953.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,804,624.5146.74%

PLANTERS BANK
NA18\$3,002,021.0733.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,919,689.0966.35%

PLANTERS BANK
NA38\$5,931,024.2041.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,444,259.7558.74%

PLANTERS BANK
NA35\$8,497,528.6639.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$12,943,143.2160.37%

PLANTERS BANK
NA3\$469,218.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$24,510,589.5598.12%

PLANTERS BANK

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NA27\$6,321,979.0336.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,861,473.1863.21
BANK22\$2,737,884.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,737,884.12100%0\$0.00**
BANK58\$9,914,138.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$9,914,138.20100%0\$0.00**
BANK57\$6,263,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$6,263,850.00100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK8\$1,000,656.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,656.99100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK11\$1,505,355.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,505,355.14100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK139\$16,997,268.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$16,997,268.03100%**
COMMERCIAL AND SAVINGS
BANK12\$1,001,532.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,001,532.67100%0\$0.00**
COMMERCIAL AND SAVINGS
BANK79\$9,501,658.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$9,501,658.15100%0\$0.00**
BANK1\$159,866.401.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,799,536.7098.93
BANK1\$179,793.531.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$16,687,470.0098.93
BANK1\$140,400.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$16,020,527.4099.1
BANK1\$135,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,278,644.9898.7%0
BANK1\$143,250.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$12,627,860.0998.88
FEDERAL CREDIT
UNION78\$16,057,494.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$16,057,494.00100%0**
FEDERAL CREDIT
UNION121\$16,000,616.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$16,000,616.46100%**
FEDERAL CREDIT
UNION103\$16,547,698.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$16,547,698.64100%**
HOME MORTGAGE
CORPORATION103\$16,831,085.9799.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$120
HOME MORTGAGE
CORPORATION8\$1,540,913.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,540,913.54100%**
BANK212\$14,466,802.2084.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,750,876.56
BANK164\$16,070,913.5778.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,418,981.43
BANK92\$10,780,192.2773.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,865,215.272
BANK3\$587,386.0955.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$472,316.8544.57%0
BANK72\$4,555,390.1484.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$839,197.2715.5
BANK26\$2,443,201.0273.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$896,459.3726.84
BANK14\$1,652,714.3170.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$703,177.2829.85
BANK18\$2,482,018.7386.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$402,885.2013.97
BANK13\$714,633.3577.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$205,107.4222.3%0\$
MORTGAGE
INC.6\$718,649.2225.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,059,162.9074.13%0
MORTGAGE
INC.1\$139,450.1113.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$892,440.4486.49%0\$0
MORTGAGE
INC.44\$5,137,118.4839.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$7,859,435.6760.47
MORTGAGE
INC.26\$4,049,553.9824.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$12,361,239.0075.3
MORTGAGE
INC.1\$156,750.1014.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$899,654.1485.16%0\$0
MORTGAGE
INC.25\$5,505,218.8326.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$15,069,703.2973.2
MORTGAGE

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INC.18\$4,113,711.8424.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$12,787,204.1575.6
FEDERAL BANK OF
INDIANAPOLIS19\$3,680,011.0046.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,277
FEDERAL BANK OF
INDIANAPOLIS60\$10,236,462.9032.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$20,
FEDERAL BANK OF
INDIANAPOLIS47\$6,756,173.2758.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,727
FEDERAL BANK OF
INDIANAPOLIS6\$753,679.3828.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,871,358
FEDERAL BANK OF
INDIANAPOLIS1\$153,386.914.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,936,185
FEDERAL BANK OF
INDIANAPOLIS17\$2,729,356.7129.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,370
FEDERAL BANK OF
INDIANAPOLIS18\$2,931,619.5678.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$790,86
FEDERAL BANK OF
INDIANAPOLIS9\$975,383.5470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$416,758.7
MORTGAGE
INC.13\$2,744,048.7114.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$16,677,603.0985.8
MORTGAGE
INC.10\$1,834,696.2030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,264,323.9869.92
MORTGAGE
INC.4\$796,925.4510.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,097,474.3689.91%
MORTGAGE
INC.22\$4,942,335.7629.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$11,803,902.8970.4
MORTGAGE
INC.5\$798,604.8521.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,912,055.7978.48%
MORTGAGE
INC.6\$1,315,827.6620.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,995,027.4679.15%
MORTGAGE
INC.5\$687,034.6725.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,971,927.8274.16%
MORTGAGE
INC.7\$1,013,234.3557.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$739,358.5942.19%
MORTGAGE
INC.6\$549,430.5635.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$997,062.1764.47%
MORTGAGE
INC.2\$182,567.380.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable183\$31,419,971.9099.42%
MORTGAGE
INC.5\$662,274.225.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$11,803,290.6694.69%
BANK
SSB59\$6,010,686.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$6,010,686.32100%0\$0.00**
BANK
SSB27\$3,006,344.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$3,006,344.28100%0\$0.00**
BANK
SSB26\$3,000,590.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$3,000,590.52100%0\$0.00**
BANK
SSB19\$2,001,459.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,001,459.01100%0\$0.00**
BANK
SSB88\$7,015,708.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 88\$7,015,708.76100%0\$0.00**
BANK
SSB22\$2,007,295.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,007,295.29100%0\$0.00**

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FA21\$3,500,381.9243.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$4,494,015.0456.21%
MUTUAL BANK,
FA6\$958,641.2537.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,625,225.6862.9%0\$0.00
MUTUAL BANK,
FA2\$286,267.0426.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$795,509.3573.54%0\$0.00
MANHATTAN MORTGAGE
CORPORATION10\$1,380,983.0988.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$172,59
MANHATTAN MORTGAGE
CORPORATION11\$2,059,304.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$2,059,304.51**
MANHATTAN MORTGAGE
CORPORATION9\$1,706,921.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,706,921.0510**
MANHATTAN MORTGAGE
CORPORATION13\$1,605,346.8281.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$363,60
SAVINGS AND LOAN ASSOCIATION,
F.A.13\$1,593,245.8563.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$928,475.4836.82%0\$0.00
SAVINGS AND LOAN ASSOCIATION,
F.A.13\$2,367,939.7629.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,595,995.6170.27
SAVINGS AND LOAN ASSOCIATION,
F.A.138\$22,818,430.3878.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,213,948.5321.4
SAVINGS AND LOAN ASSOCIATION,
F.A.24\$3,872,718.4692.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$332,798.137.91%0\$0.00
SAVINGS AND LOAN ASSOCIATION,
F.A.4\$692,372.0239.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,056,500.0060.41%0\$0.00
SAVINGS AND LOAN ASSOCIATION,
F.A.5\$753,545.9152.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$683,448.6947.56%0\$0.00
MANHATTAN MORTGAGE
CORPORATION1\$132,880.594.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,833,883
MANHATTAN MORTGAGE
CORPORATION39\$2,442,262.3948.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,571
MANHATTAN MORTGAGE
CORPORATION42\$2,472,916.1160.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,608
MANHATTAN MORTGAGE
CORPORATION9\$503,886.2544.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$626,719
MANHATTAN MORTGAGE
CORPORATION178\$25,988,622.3163.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$1
MANHATTAN MORTGAGE
CORPORATION141\$20,449,785.1886.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,1
MANHATTAN MORTGAGE
CORPORATION145\$20,965,799.2128.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$65
MANHATTAN MORTGAGE
CORPORATION234\$35,458,192.0054.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$2
MANHATTAN MORTGAGE
CORPORATION201\$26,711,744.3239.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$64
MANHATTAN MORTGAGE
CORPORATION272\$37,516,644.0644.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$64
MANHATTAN MORTGAGE
CORPORATION190\$22,518,762.8549.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$2
MANHATTAN MORTGAGE
CORPORATION16\$906,040.7162.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$551,828
MANHATTAN MORTGAGE
CORPORATION60\$8,212,807.3261.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,229,

MANHATTAN MORTGAGE CORPORATION16\$2,363,609.8562.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,427,5

MANHATTAN MORTGAGE CORPORATION35\$3,935,944.0460.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,576

MANHATTAN MORTGAGE CORPORATION28\$3,855,054.7550.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,727

MANHATTAN MORTGAGE CORPORATION26\$4,816,447.4388.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$622,32

MANHATTAN MORTGAGE CORPORATION162\$28,267,417.0424.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable494\$8

MANHATTAN MORTGAGE CORPORATION95\$18,591,983.6421.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable373\$66

MANHATTAN MORTGAGE CORPORATION122\$22,751,360.0525.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable406\$67

MANHATTAN MORTGAGE CORPORATION164\$30,533,760.3935.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$5

MANHATTAN MORTGAGE CORPORATION181\$32,853,480.1532.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable407\$6

MANHATTAN MORTGAGE CORPORATION241\$45,306,138.8745.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable328\$5

MANHATTAN MORTGAGE CORPORATION244\$44,431,484.2344.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable329\$5

MANHATTAN MORTGAGE CORPORATION404\$72,874,433.1372.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$2

MANHATTAN MORTGAGE CORPORATION77\$13,005,140.4111.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable662\$10

MANHATTAN MORTGAGE CORPORATION373\$63,472,495.0556.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable272\$4

MANHATTAN MORTGAGE CORPORATION353\$61,290,525.0154.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable286\$5

MANHATTAN MORTGAGE CORPORATION475\$80,912,857.1872.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$30

MANHATTAN MORTGAGE CORPORATION230\$39,904,399.7330.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable574\$9

MANHATTAN MORTGAGE CORPORATION337\$55,126,177.9955.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$4

MANHATTAN MORTGAGE CORPORATION326\$53,222,684.5453.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$4

MANHATTAN MORTGAGE CORPORATION285\$42,453,359.0937.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable484\$7

MANHATTAN MORTGAGE CORPORATION213\$31,462,599.5247.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$3

MANHATTAN MORTGAGE CORPORATION149\$23,176,868.8632.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable331\$4

MANHATTAN MORTGAGE CORPORATION209\$31,841,537.2246.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$3

MANHATTAN MORTGAGE CORPORATION19\$2,706,773.0682.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$564,95

MANHATTAN MORTGAGE CORPORATION10\$1,009,654.9370.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$417,49

MANHATTAN MORTGAGE CORPORATION

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CORPORATION5\$548,754.0240.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$822,100.4
MANHATTAN MORTGAGE
CORPORATION22\$2,186,695.2666.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,079,
MANHATTAN MORTGAGE
CORPORATION21\$1,261,334.6057.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$918.8
MANHATTAN MORTGAGE
CORPORATION14\$861,052.1740.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,275,54
MANHATTAN MORTGAGE
CORPORATION27\$3,473,656.0560.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,246
MANHATTAN MORTGAGE
CORPORATION2\$301,517.5515.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,633,37
MANHATTAN MORTGAGE
CORPORATION14\$1,480,721.0669.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$655,43
MANHATTAN MORTGAGE
CORPORATION56\$8,481,977.6244.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,41
MANHATTAN MORTGAGE
CORPORATION188\$30,482,215.7753.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$2
MANHATTAN MORTGAGE
CORPORATION41\$5,797,282.7737.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$9,677
MANHATTAN MORTGAGE
CORPORATION12\$1,552,876.7777.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$454,22
MANHATTAN MORTGAGE
CORPORATION3\$512,973.5641.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$729,351.9
MANHATTAN MORTGAGE
CORPORATION6\$795,598.7042.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,094,606
MANHATTAN MORTGAGE
CORPORATION247\$52,863,866.6747%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$59,6
MANHATTAN MORTGAGE
CORPORATION367\$76,247,829.6256.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$5
MANHATTAN MORTGAGE
CORPORATION372\$78,032,225.4158.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable253\$5
MANHATTAN MORTGAGE
CORPORATION321\$65,889,452.0950.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$6
MANHATTAN MORTGAGE
CORPORATION114\$21,596,824.2942.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$2
MANHATTAN MORTGAGE
CORPORATION150\$28,828,590.5750%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$28,8
MANHATTAN MORTGAGE
CORPORATION138\$25,777,793.4951.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$2
MANHATTAN MORTGAGE
CORPORATION216\$39,174,409.0255.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$3
MANHATTAN MORTGAGE
CORPORATION510\$29,546,884.7854.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable420\$2
MANHATTAN MORTGAGE
CORPORATION325\$18,343,832.9562.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$1
MANHATTAN MORTGAGE
CORPORATION43\$2,331,351.7563.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,327
MANHATTAN MORTGAGE
CORPORATION494\$66,700,302.4559.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable348\$4
MANHATTAN MORTGAGE
CORPORATION233\$29,542,421.0069.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$12,

MANHATTAN MORTGAGE CORPORATION359\$47,419,415.8578.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$11

MANHATTAN MORTGAGE CORPORATION23\$3,352,628.1485.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$577,37

MANHATTAN MORTGAGE CORPORATION26\$3,250,383.3584.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$612,96

MANHATTAN MORTGAGE CORPORATION310\$44,212,328.3149.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable306\$4

MANHATTAN MORTGAGE CORPORATION272\$37,958,398.0443.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable336\$4

MANHATTAN MORTGAGE CORPORATION374\$60,852,479.6558.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$4

MANHATTAN MORTGAGE CORPORATION187\$28,064,631.1355.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$2

MANHATTAN MORTGAGE CORPORATION373\$55,738,239.5854.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable249\$4

MANHATTAN MORTGAGE CORPORATION324\$48,179,775.8351.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$4

MANHATTAN MORTGAGE CORPORATION297\$42,830,458.3861.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$2

MANHATTAN MORTGAGE CORPORATION7\$1,006,848.0682.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$214,212

MANHATTAN MORTGAGE CORPORATION125\$17,648,159.1930.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$3

MANHATTAN MORTGAGE CORPORATION375\$50,048,872.7747.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable381\$5

MANHATTAN MORTGAGE CORPORATION100\$11,198,732.9854.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,3

MANHATTAN MORTGAGE CORPORATION54\$6,460,471.5674.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,232

MANHATTAN MORTGAGE CORPORATION4\$398,812.3539.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$601,735

MANHATTAN MORTGAGE CORPORATION268\$58,791,368.2853.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable238\$51

MANHATTAN MORTGAGE CORPORATION256\$55,033,487.9549.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$5

MANHATTAN MORTGAGE CORPORATION134\$11,931,508.9631.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable304\$2

MORTGAGE COMPANY32\$5,513,606.8577.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,613,800

MORTGAGE COMPANY35\$6,845,200.0071.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,765,948

MORTGAGE COMPANY23\$3,892,900.0074.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,352,576.6

MORTGAGE COMPANY12\$2,376,400.0054.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,996,800

MORTGAGE COMPANY5\$820,100.0026.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,221,910.00

MORTGAGE COMPANY43\$7,188,700.0077.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,143,000

MORTGAGE

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COMPANY17\$2,714,600.0062.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,630,500.0
MORTGAGE

COMPANY52\$8,757,150.0065.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,556,850.
MORTGAGE

COMPANY24\$3,944,650.0059.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,732,600.
OF AMERICA

NA14\$3,402,638.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,402,638.87100%0\$0.00**
OF AMERICA

NA33\$5,729,934.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,729,934.74100%0\$0.00**
OF AMERICA

NA12\$1,787,932.4361.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,102,460.1338.14%
OF AMERICA

NA6\$897,524.9122.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,027,273.9577.13%0\$
OF AMERICA

NA208\$41,295,296.7164.27%1\$195,441.40NA0\$0.00NA1\$195,441.40NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$22
OF AMERICA

NA115\$22,708,117.2591.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,126,256.148.56%
OF AMERICA

NA102\$19,181,141.9037.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$31,891,531.416
OF AMERICA

NA19\$1,353,764.5467.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$640,096.5432.1%0\$0.
OF AMERICA

NA38\$3,792,009.1268.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,752,168.7031.6%0\$
OF AMERICA

NA35\$6,659,584.4890.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$664,519.669.07%0\$
OF AMERICA

NA19\$3,349,845.9791.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$292,000.008.02%0\$
OF AMERICA

NA209\$43,762,364.7046.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$50,375,048.825
OF AMERICA

NA15\$1,501,053.9093.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$104,000.006.48%0\$
OF AMERICA

NA32\$5,841,126.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$5,841,126.24100%0\$0.00**
OF AMERICA

NA12\$2,162,005.6893.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$160,800.006.92%0\$
OF AMERICA

NA19\$2,505,489.3083.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$482,534.7316.15%0\$
OF AMERICA

NA21\$4,661,513.1969.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,056,346.0830.61%
OF AMERICA

NA29\$4,696,271.6384.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$865,290.8215.56%0\$
OF AMERICA

NA8\$1,387,504.0029.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,355,350.0070.75%
OF AMERICA

NA58\$10,329,622.0046.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$11,919,500.0053.5
OF AMERICA

NA8\$1,526,038.9067.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$722,400.0032.13%0\$
OF AMERICA

NA20\$1,533,842.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,533,842.80100%0\$0.00**
OF AMERICA

NA32\$2,134,424.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,134,424.16100%0\$0.00**

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CORPORATION178\$11,179,138.4965.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$5,8
FARGO HOME MORTGAGE,
INC.8\$2,126,398.5181.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$492,360.9718.8%0\$0.
FARGO HOME MORTGAGE,
INC.7\$1,652,161.0879.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$417,652.5420.18%0\$0.
FARGO HOME MORTGAGE,
INC.6\$729,195.0854.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$601,991.8945.22%0\$0.
FARGO HOME MORTGAGE,
INC.42\$8,480,669.1872.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,286,745.5627.93
FARGO HOME MORTGAGE,
INC.20\$4,146,055.6667.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,008,589.7032.64
FARGO HOME MORTGAGE,
INC.21\$5,084,990.3972.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,940,720.0727.62
FARGO HOME MORTGAGE,
INC.56\$10,227,917.1156.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,746,969.7243.19
FARGO HOME MORTGAGE,
INC.26\$5,257,995.8249.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,280,686.0850.11
FARGO HOME MORTGAGE,
INC.12\$2,754,813.8733.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,397,267.4166.21
FARGO HOME MORTGAGE,
INC.2\$407,521.0013.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,633,261.5186.6%0\$0.
MORTGAGE
CORPORATION158\$18,970,752.9857.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$11,179,138.49
MORTGAGE
CORPORATION110\$18,305,784.8653.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$15,126,398.51
MORTGAGE
CORPORATION131\$20,717,196.4761.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$12,811,179.13
MORTGAGE
CORPORATION126\$20,014,580.5657.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,527,917.11
MORTGAGE
CORPORATION85\$14,496,418.9461.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,138,496.51
MORTGAGE
CORPORATION92\$16,801,953.7473.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,126,398.51
MORTGAGE
CORPORATION61\$11,332,818.5839.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$17,014,580.56
MORTGAGE
CORPORATION100\$17,814,705.7353.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$15,126,398.51
MORTGAGE
CORPORATION181\$25,018,920.5872.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,138,496.51
MORTGAGE
CORPORATION149\$23,190,854.6366.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$11,179,138.49
MORTGAGE
CORPORATION62\$9,171,593.9567.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,496,518.12
MORTGAGE
CORPORATION102\$18,527,974.6253.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$16,801,953.74
MORTGAGE
CORPORATION112\$19,734,383.0259.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$13,332,818.58
MORTGAGE
CORPORATION63\$11,714,221.2634.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$22,014,580.56
MORTGAGE
CORPORATION154\$24,406,791.0071.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,138,496.51

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MORTGAGE CORPORATION139\$25,430,524.6583.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,8

MORTGAGE CORPORATION22\$4,107,650.0068.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,875

MORTGAGE CORPORATION137\$22,249,309.5067.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,

MORTGAGE CORPORATION86\$16,784,239.3949.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$17,2

MORTGAGE CORPORATION191\$27,650,659.6381.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,2

MORTGAGE CORPORATION166\$24,421,870.2872.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,3

MORTGAGE CORPORATION21\$2,625,105.0021.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,613

MORTGAGE CORPORATION139\$22,114,879.0264.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,

MORTGAGE CORPORATION153\$25,062,142.9272.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,6

MORTGAGE CORPORATION105\$16,585,092.8770.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,9

MORTGAGE CORPORATION122\$21,467,111.3962.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,

MORTGAGE CORPORATION87\$17,318,904.5752.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,9

MORTGAGE CORPORATION127\$16,624,409.7848.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$1

MORTGAGE CORPORATION116\$15,968,416.2152.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$14,

MORTGAGE CORPORATION133\$22,641,738.3765.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,

MORTGAGE CORPORATION104\$18,416,742.4155.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$14,

MORTGAGE CORPORATION162\$26,138,028.0977.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,6

MORTGAGE CORPORATION138\$22,238,817.0266.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$11,

MORTGAGE CORPORATION129\$23,923,343.4070.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,

MORTGAGE CORPORATION142\$26,476,392.9077.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,8

MORTGAGE CORPORATION118\$20,319,363.1360.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,

MORTGAGE CORPORATION116\$19,956,749.9260.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$12,

MORTGAGE CORPORATION106\$18,394,200.2053.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$16,

MORTGAGE CORPORATION100\$17,312,052.7950.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$16,

MORTGAGE CORPORATION88\$15,281,611.7844.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$18,

MORTGAGE

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CORPORATION76\$13,682,415.8439.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$20,
MORTGAGE
CORPORATION84\$14,520,629.0042.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$19,
MORTGAGE
CORPORATION92\$16,533,600.7847.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$18,1
MORTGAGE
CORPORATION77\$13,458,602.8039.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$20,
MORTGAGE
CORPORATION64\$10,697,916.5731.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$23,4
MORTGAGE
CORPORATION84\$14,597,001.7643.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$18,6
MORTGAGE COMPANY
L.L.C.86\$11,916,022.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$11,916,022.93100%0\$**
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC8\$577,412.929.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,301,893.8290.18%0\$
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC3\$284,755.074.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,320,071.4895.69%0\$
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC2\$69,086.635.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,192,649.7794.52%0\$
OF AMERICA
NA215\$28,082,854.7995.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,198,256.414.09%
OF AMERICA
NA454\$101,929,280.5586.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$15,544,586.061
OF AMERICA
NA13\$2,118,211.9978.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$595,051.1321.93%0\$
OF AMERICA
NA4\$861,000.6413.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,459,134.6886.38%0\$
OF AMERICA
NA798\$52,166,844.7090.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$5,641,809.029.76
OF AMERICA
NA271\$17,533,346.2097.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$415,837.082.32%0\$
OF AMERICA
NA659\$64,636,076.6883.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$13,017,637.201
OF AMERICA
NA208\$20,344,865.3593.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,347,891.196.21
OF AMERICA
NA21\$4,898,954.5895.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$247,000.004.8%0\$0.0
OF AMERICA
NA98\$16,617,266.0198.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$226,000.001.34%0\$
OF AMERICA
NA62\$8,480,024.5745.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,284,455.0054.81
OF AMERICA
NA649\$93,089,063.9564.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$50,398,748.533
OF AMERICA
NA161\$22,254,878.9271.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,786,893.3728.3
OF AMERICA
NA348\$46,050,589.0243.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$59,959,756.275
OF AMERICA
NA420\$96,019,107.1538.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable627\$153,501,056.88
OF AMERICA
NA34\$7,068,715.9390.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$723,883.959.29%0\$

OF AMERICA

NA34\$2,246,144.7791.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$198,000.008.1%0\$0.00

OF AMERICA

NA23\$2,255,071.4879.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$594,300.0020.86%0\$0.00

OF AMERICA

NA740\$169,875,447.7554.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable573\$139,416,978.9

OF AMERICA

NA1,223\$279,582,934.0979.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable289\$70,009,641.3

OF AMERICA

NA1,022\$131,977,954.8877.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable296\$39,118,030.2

BANK37\$2,127,729.30100%1\$63,542.54NA1\$63,542.54NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$2,127,729.30**

BANK38\$5,727,549.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,727,549.11100%0\$0.00**

BANK23\$2,763,226.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,763,226.80100%0\$0.00**

BANK43\$2,174,764.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$2,174,764.05100%0\$0.00**

BANK8\$1,030,763.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,030,763.93100%0\$0.00**

BANK24\$1,743,404.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,743,404.36100%0\$0.00**

EQUITY MORTGAGE,

INC.5\$519,982.8950.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$511,840.5949.61%0\$0.00

CHASE BANK

FSB8\$1,296,578.0177.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$371,837.8122.29%0\$0.00

CHASE BANK

FSB8\$1,494,326.2659.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,033,600.0040.89%0\$0.00

CHASE BANK

FSB235\$40,516,275.2885.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,660,400.2214.

CHASE BANK

FSB25\$3,382,499.9779.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$866,849.2920.4%0\$0.00

CHASE BANK

FSB46\$5,258,138.0662.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,122,702.5137.26

HOME LOANS,

INC.44\$8,048,569.5032.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$16,952,542.8367.8

HOME LOANS,

INC.44\$9,045,227.1245.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,957,779.3654.7

HOME LOANS,

INC.66\$11,593,722.9425.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$33,407,310.237

HOME LOANS,

INC.66\$12,639,286.0331.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$27,362,324.1468

HOME LOANS,

INC.77\$14,002,104.7840%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$21,002,763.1160%

HOME LOANS,

INC.65\$12,274,788.5840.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$17,726,541.5959

HOME LOANS,

INC.75\$12,663,275.4828.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$32,338,767.487

HOME LOANS,

INC.63\$12,829,082.2342.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$17,171,019.7657

HOME LOANS,

INC.18\$3,132,039.2731.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,869,371.7968.68

HOME LOANS,

INC.1\$177,000.006.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,653,799.9093.75%0\$0.00

HOME LOANS,

INC.3\$381,897.3410.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,380,533.7789.85%

OF AMERICA

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NA79\$10,509,991.1897.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$287,000.002.66%0
OF AMERICA
NA76\$11,716,849.5761.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,248,479.3238.22
OF AMERICA
NA372\$48,648,865.9699.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$323,511.390.66%0
OF AMERICA
NA215\$24,926,228.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 215\$24,926,228.14100%0\$0.00**
OF AMERICA
NA349\$60,290,315.6285.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,251,156.4014
OF AMERICA
NA234\$40,759,661.2480.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,614,571.9119.0
OF AMERICA
NA278\$50,136,664.5482.81%1\$196,004.84NA0\$0.00NA1\$196,004.84NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,
OF AMERICA
NA459\$82,766,933.6082.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$17,742,923.4117
OF AMERICA
NA464\$86,580,162.7785.8%1\$132,974.69NA0\$0.00NA0\$0.00NA0\$0.00NA1\$132,974.69NA0\$0.00NA Unavailable61\$14,3
OF AMERICA
NA286\$53,505,136.0870.7%1\$124,213.16NA0\$0.00NA0\$0.00NA1\$124,213.16NA0\$0.00NA0\$0.00NA Unavailable106\$22,
OF AMERICA
NA292\$50,024,665.2865.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$25,781,780.063
OF AMERICA
NA170\$31,078,892.7661.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$19,403,646.5538
OF AMERICA
NA406\$72,916,501.6490.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,520,991.769.35
OF AMERICA
NA119\$22,866,379.1391.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,144,600.008.57
OF AMERICA
NA645\$118,531,565.1994.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,792,120.515.4
OF AMERICA
NA449\$81,811,959.2095.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,019,982.094.68
OF AMERICA
NA115\$20,036,927.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$20,036,927.28100%0\$0.00**
OF AMERICA
NA572\$93,289,159.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 572\$93,289,159.04100%0\$0.00**
OF AMERICA
NA45\$4,966,621.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,966,621.77100%0\$0.00**
OF AMERICA
NA12\$1,273,671.9663.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$733,500.0036.54%0
OF AMERICA
NA93\$9,226,809.7671.24%1\$75,977.87NA0\$0.00NA1\$75,977.87NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,724,81
OF AMERICA
NA34\$2,596,615.2573.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$920,255.9226.17%0
FINANCIAL
CORPORATION21\$1,618,464.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,618,464.93**
FINANCIAL
CORPORATION38\$6,103,284.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$6,103,284.57**
FINANCIAL
CORPORATION7\$1,242,480.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,242,480.9810**
FINANCIAL
CORPORATION1\$131,100.0011.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,030,029

FINANCIAL

CORPORATION1\$100,000.009.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$901,660.00
 FEDERAL BANK OF
 INDIANAPOLIS15\$3,026,231.1228.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,587,587.58
 FEDERAL BANK OF
 INDIANAPOLIS74\$12,402,915.9529.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$29,915.95
 FEDERAL BANK OF
 INDIANAPOLIS16\$2,696,568.7448.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,907,448.11
 OF AMERICA
 NA58\$5,587,509.1274.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,884,267.0425.22%
 OF AMERICA
 NA29\$2,839,435.5677.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$827,663.9522.57%0
 NATIONAL
 BANK64\$10,887,730.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$10,887,730.92100%0\$0.00**
 FARM BANK,
 FSB44\$5,900,102.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$5,900,102.13100%0\$0.00**
 FARM BANK,
 FSB120\$14,233,259.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$14,233,259.95100%0\$0.00**
 FARM BANK,
 FSB60\$5,279,130.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$5,279,130.40100%0\$0.00**
 FEDERAL BANK OF
 INDIANAPOLIS6\$835,321.3815.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,640,140.26
 MUTUAL BANK,
 FA51\$8,854,677.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$8,854,677.61100%0\$0.00**
 MUTUAL BANK,
 FA97\$14,889,171.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$14,889,171.54100%0\$0.00**
 STANLEY DEAN WITTER CREDIT
 CORPORATION236\$38,604,746.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 236\$38,604,746.81**
 STANLEY DEAN WITTER CREDIT
 CORPORATION243\$34,391,537.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 243\$34,391,537.16**
 STANLEY DEAN WITTER CREDIT
 CORPORATION108\$15,265,748.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$15,265,748.23**
 MORTGAGE
 CORPORATION5\$589,418.9155.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$464,178.55
 MORTGAGE
 CORPORATION5\$746,095.6671.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$300,000.00
 HORIZON HOME LOAN
 CORPORATION10\$1,734,134.1784.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$317,222.54
 HORIZON HOME LOAN
 CORPORATION63\$14,201,577.0089.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,690,000.00
 HORIZON HOME LOAN
 CORPORATION133\$25,042,941.4794.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,490,000.00
 HORIZON HOME LOAN
 CORPORATION116\$20,286,918.4396.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$639,000.00
 HORIZON HOME LOAN
 CORPORATION15\$2,368,700.0091.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$208,800.00
 HORIZON HOME LOAN
 CORPORATION25\$3,865,805.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,865,805.00**
 HORIZON HOME LOAN
 CORPORATION9\$1,280,336.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,280,336.35**
 HORIZON HOME LOAN

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CORPORATION34\$5,894,473.5093.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$411,02
HORIZON HOME LOAN
CORPORATION92\$15,123,831.1893.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,086
HORIZON HOME LOAN
CORPORATION57\$9,175,096.0098.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$110,50
HORIZON HOME LOAN
CORPORATION37\$5,510,110.1899.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$34,178
HORIZON HOME LOAN
CORPORATION10\$1,184,782.8981.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$264,03
HORIZON HOME LOAN
CORPORATION93\$9,092,309.3495.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$469,24
HORIZON HOME LOAN
CORPORATION183\$34,784,477.1092.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,7
HORIZON HOME LOAN
CORPORATION40\$8,535,650.0084.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,593,
HORIZON HOME LOAN
CORPORATION248\$46,835,425.5590.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,8
HORIZON HOME LOAN
CORPORATION28\$1,835,207.5293.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$119,50
BANK, A FEDERAL SAVINGS
BANK14\$2,459,223.3723.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,990,790.7076.
BANK, A FEDERAL SAVINGS
BANK48\$7,360,201.3642.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,110,245.845
BANK, A FEDERAL SAVINGS
BANK226\$38,023,742.1935.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable406\$69,037,924.
BANK, A FEDERAL SAVINGS
BANK5\$594,668.1033.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,162,367.6066.16
MORTGAGE
CORPORATION12\$1,759,636.3587.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$241,30
MORTGAGE
CORPORATION18\$3,021,368.1097.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$79,100
MORTGAGE
CORPORATION173\$30,149,625.6590.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,31
MORTGAGE
CORPORATION14\$2,658,936.3526.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,325
MORTGAGE
CORPORATION5\$476,732.2830.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,061,93
MORTGAGE
CORPORATION5\$617,346.1213.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,929,99
MORTGAGE
CORPORATION1\$184,840.7210.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,583,430
MORTGAGE
COMPANY23\$3,935,800.0085.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$650,700.00
MORTGAGE
COMPANY51\$9,688,862.8368.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,356,583.
MORTGAGE
COMPANY8\$1,246,620.0059.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$843,600.004
MORTGAGE
COMPANY8\$2,048,000.0060.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,340,400.00
MORTGAGE
COMPANY107\$21,029,750.0081.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,632,80

MORTGAGE
 COMPANY9\$1,515,372.3662.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$908,655.0037
 MORTGAGE
 COMPANY133\$25,833,450.0072.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,746,11
 BANK
 CORPORATION12\$1,239,048.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,239,048.28**
 BANK
 CORPORATION15\$1,240,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,240,950.00**
 BANK
 CORPORATION94\$9,841,793.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 94\$9,841,793.47**
 MORTGAGE
 CORPORATION30\$3,191,360.0079.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$840,50
 MORTGAGE
 CORPORATION2\$224,650.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,794,950
 MORTGAGE
 CORPORATION19\$2,373,810.0044.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,009,
 MORTGAGE
 CORPORATION10\$858,240.0036.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,502,9
 MORTGAGE
 CORPORATION14\$2,254,400.0070.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$937,47
 MORTGAGE
 CORPORATION21\$2,590,450.0047.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,821
 MORTGAGE
 CORPORATION4\$279,783.009.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,608,600
 MORTGAGE
 CORPORATION11\$1,477,250.0057.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,089,
 SAVINGS
 FA37\$3,748,230.3758.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,687,145.8041.76%
 SAVINGS
 FA17\$1,900,372.4461.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,210,656.1838.91%
 SAVINGS
 FA5\$565,542.8039.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$870,053.2560.61%0\$0.0
 SAVINGS
 FA19\$1,822,830.8393.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$116,991.816.03%0\$0
 BANK
 CORPORATION39\$3,730,484.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 39\$3,730,484.15**
 BROTHERS HOLDINGS,
 INC.32\$4,047,870.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$4,047,870.92100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.34\$4,445,811.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$4,445,811.89100%0\$0.00**
 BANK12\$962,529.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$962,529.55100%0\$0.00**
 BANK10\$1,106,346.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,106,346.15100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.12\$1,278,777.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,278,777.25100%0\$0.00**
 ONE,N.A.65\$11,474,212.4079.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,934,190.4
 ONE,N.A.334\$71,684,948.6755.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$56,848,0
 ONE,N.A.20\$4,552,701.0666.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,250,808.85
 ONE,N.A.129\$9,037,023.6890.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$928,994.22
 ONE,N.A.49\$2,831,365.8893.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$204,031.216.7
 ONE,N.A.160\$15,703,722.2285.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,673,758
 ONE,N.A.28\$2,695,301.9374.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$911,873.8325

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ONE,N.A.243\$31,656,444.2478.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,477,396

ONE,N.A.33\$4,421,611.3766.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,240,464.56

ONE,N.A.134\$28,336,686.6277.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,240,416

ONE,N.A.24\$5,162,592.6454.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,355,784.26

ONE,N.A.16\$1,739,515.2694.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$95,200.005.19

ONE,N.A.1\$221,500.005%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,211,923.7895%0\$

ONE,N.A.27\$2,635,009.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,635,009.38100%0\$**

ONE,N.A.38\$3,016,534.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,016,534.15100%0\$**

ONE,N.A.5\$821,496.0418.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,572,884.2081

ONE,N.A.10\$1,078,832.6323.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,604,786.58

ONE,N.A.9\$1,442,493.9243.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,845,372.4556

ONE,N.A.11\$1,793,125.6038.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,820,279.58

ONE,N.A.7\$535,065.7324.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,621,059.2575

ONE,N.A.252\$46,496,429.8265.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$24,732,9

ONE,N.A.113\$7,804,719.1985.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,274,310.2

ONE,N.A.33\$1,772,619.0283.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$356,231.8116

ONE,N.A.12\$1,236,927.9285.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$204,100.0014

ONE,N.A.118\$11,536,287.8084.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,064,381

ONE,N.A.9\$871,380.5163.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$499,577.9736.44

ONE,N.A.228\$44,493,172.1182.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,299,677

ONE,N.A.18\$3,727,395.2266.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,847,743.35

ONE,N.A.7\$706,944.5662.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$424,644.6437.53

ONE,N.A.9\$1,079,011.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,079,011.17100%0\$**

ONE,N.A.14\$1,063,466.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,063,466.42100%0\$**

ONE,N.A.5\$934,167.3169.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$416,822.6030.85

ONE,N.A.2\$320,195.0024.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$966,896.0575.12

INC.1\$234,000.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$11,322,146.9097.98%

INC.1\$97,850.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,168,318.3698.94%0\$

INC.1\$290,000.0016.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,496,904.6083.77%

INC.1\$92,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,415,780.6896.33%0\$

MUTUAL BANK,
FA12\$819,563.0119.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,450,938.6780.81%0\$

MUTUAL BANK,
FA38\$3,073,449.9136.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,289,872.5463.25%

MUTUAL BANK,
FA27\$1,608,121.2831.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,487,360.2668.44%

MORTGAGE
CORPORATION39\$5,683,955.3622.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$19,1

HUNTINGTON NATIONAL
BANK47\$8,483,462.6556.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,542,130.3143.

HUNTINGTON NATIONAL
BANK39\$7,545,789.3948.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,023,182.1351.

HUNTINGTON NATIONAL
BANK36\$7,158,459.5749.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,444,255.9150.

HUNTINGTON NATIONAL
BANK5\$332,354.6126.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$932,860.6973.73%0\$

HUNTINGTON NATIONAL
BANK16\$2,112,072.5320.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,049,615.2179.

HUNTINGTON NATIONAL
BANK68\$7,506,354.4588.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$942,144.6411.15

HUNTINGTON NATIONAL

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BANK79\$9,369,048.0087.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,291,493.4612.1
HUNTINGTON NATIONAL
BANK20\$2,308,989.4519.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,345,859.2480.
HUNTINGTON NATIONAL
BANK79\$9,024,083.8097.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$250,000.002.7%0\$
HUNTINGTON NATIONAL
BANK6\$910,084.788.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,629,377.9591.36%0\$
HUNTINGTON NATIONAL
BANK83\$9,031,492.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$9,031,492.33100%0\$0.**
HUNTINGTON NATIONAL
BANK40\$6,440,434.9947.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,096,430.4152.
HUNTINGTON NATIONAL
BANK15\$1,971,621.4897.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$49,812.932.46%0\$
HUNTINGTON NATIONAL
BANK53\$4,713,242.4386.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$735,191.3713.49
HUNTINGTON NATIONAL
BANK25\$3,610,299.3432.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,551,195.7767.
HUNTINGTON NATIONAL
BANK37\$4,480,279.0441.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$6,374,730.5358.
HUNTINGTON NATIONAL
BANK85\$14,309,183.1793.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$962,409.636.3%0\$
HUNTINGTON NATIONAL
BANK57\$8,718,143.9775%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,906,817.6025%0\$
HUNTINGTON NATIONAL
BANK66\$10,030,826.0893.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$709,831.776.61
HUNTINGTON NATIONAL
BANK8\$1,649,800.0092.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$138,800.007.76%0\$
HOME LOANS,
INC.25\$5,794,263.5321.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$20,608,245.5478.0
HOME LOANS,
INC.62\$3,878,649.3433.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$7,575,242.9966.1
HOME LOANS,
INC.251\$46,355,929.5240.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable362\$68,493,597.71
HOME LOANS,
INC.63\$10,144,777.0133.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$20,488,476.066
HOME LOANS,
INC.2\$93,347.715.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,479,916.9494.07%0\$0.
HOME LOANS,
INC.16\$2,480,593.4424.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$7,520,771.2675.2%
HOME LOANS,
INC.2\$106,139.807.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,223,320.6292.02%0\$
HOME LOANS,
INC.49\$9,402,794.8731.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$20,597,386.6468.6
HOME LOANS,
INC.8\$835,935.717.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$10,864,342.9592.86%0\$
HOME LOANS,
INC.24\$2,963,245.0555.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,343,998.1244.17
HOME LOANS,
INC.15\$1,312,376.624.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$30,202,932.4395.8
HOME LOANS,
INC.59\$5,537,883.628.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable602\$62,913,826.1391.9

HOME LOANS,
INC.22\$2,705,011.6620.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,370,423.5379.3

HOME LOANS,
INC.67\$6,697,728.2414.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$40,246,193.6685

HOME LOANS,
INC.42\$6,263,114.0631.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,570,882.8568.4

HOME LOANS,
INC.140\$18,596,669.1646.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$21,341,976.57

HOME LOANS,
INC.39\$5,748,192.7412.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$41,757,782.7087.9

HOME LOANS,
INC.103\$14,117,851.8214.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable584\$85,332,988.298

HOME LOANS,
INC.1\$201,500.004.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,786,659.5995.96%0

HOME LOANS,
INC.29\$3,357,028.5013.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$22,088,285.9386

HOME LOANS,
INC.28\$4,901,939.3730.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,006,132.8369.1

HOME LOANS,
INC.35\$4,610,126.4238.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$7,277,782.0761.22

HOME LOANS,
INC.39\$6,524,519.9046.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,424,506.0653.23

HOME LOANS,
INC.18\$1,984,193.009.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$18,758,587.1090.4

HOME LOANS,
INC.25\$3,588,977.0019.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$14,855,179.5680

HOME LOANS,
INC.38\$9,451,566.6544.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$11,712,003.0755.3

HOME LOANS,
INC.8\$1,005,796.8629.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,349,921.8570.03

HOME LOANS,
INC.7\$1,543,711.6223.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,155,337.4476.96

HOME LOANS,
INC.10\$2,071,289.7418.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,186,015.4481.6%

HOME LOANS,
INC.5\$1,269,144.6229.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,045,100.0070.58

HOME LOANS,
INC.8\$1,025,786.4517.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,752,518.5882.25

HOME LOANS,
INC.66\$3,771,836.0032.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$7,762,178.1467.3

HOME LOANS,
INC.27\$3,066,463.0032.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,509,221.1567.98

HOME LOANS,
INC.20\$4,306,520.0016.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$21,362,211.9383.2

HOME LOANS,
INC.71\$7,134,507.9618.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$30,762,974.9481

HOME LOANS,
INC.173\$14,504,121.9120.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable563\$57,132,531.94

HOME LOANS,
INC.8\$1,261,576.2561.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$793,282.1638.61%0

HOME LOANS,

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INC.38\$5,135,098.1119.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$21,669,784.2180
HOME LOANS,
INC.48\$6,880,061.0826.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$19,052,251.3873
HOME LOANS,
INC.120\$15,912,759.9524.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable340\$48,026,877.96
HOME LOANS,
INC.8\$448,258.3315.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,533,378.6584.97%
HOME LOANS,
INC.5\$475,014.296.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,497,939.0493.19%0
HOME LOANS,
INC.8\$1,053,232.764.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$21,299,579.2995.29
HOME LOANS,
INC.4\$500,867.5118.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,156,578.9181.15%
HOME LOANS,
INC.3\$531,309.985.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,202,320.7194.54%0
HOME LOANS,
INC.68\$10,846,534.0530.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$24,377,150.056
HOME LOANS,
INC.29\$6,303,672.5326.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$17,258,191.2473.2
HOME LOANS,
INC.111\$20,398,642.9845.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$24,452,149.74
HOME LOANS,
INC.202\$34,100,716.3682.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,417,002.4417
HOME LOANS,
INC.143\$27,951,349.4051.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$26,560,623.74
HOME LOANS,
INC.111\$19,200,504.0073.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,935,920.7226
HOME LOANS,
INC.15\$1,181,947.7636.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,025,826.4163.15
HOME LOANS,
INC.12\$2,499,587.0017.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,097,369.0082.8
HOME LOANS,
INC.8\$1,463,180.7116.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,470,499.9883.62
HOME LOANS,
INC.21\$3,513,987.1958.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,485,146.1641.43
HOME LOANS,
INC.11\$2,123,589.6030.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,762,540.8469.16
HOME LOANS,
INC.9\$1,320,998.0021.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,957,150.0078.96
HOME LOANS,
INC.12\$2,426,585.9125.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,031,467.4974.34
HOME LOANS,
INC.35\$3,159,580.3630.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$7,224,187.9069.57
HOME LOANS,
INC.18\$1,590,005.0024.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,001,762.8675.88
HOME LOANS,
INC.70\$7,017,351.5027.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$18,843,498.3972
HOME LOANS,
INC.104\$20,024,730.5820.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable394\$79,983,855.42
HOME LOANS,
INC.34\$3,256,095.7534.4%1\$92,274.94NA0\$0.00NA1\$92,274.94NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,209,96

HOME LOANS,
INC.24\$3,795,239.0031.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,430,531.5668.96

HOME LOANS,
INC.46\$7,967,748.8727.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$21,409,749.0172

HOME LOANS,
INC.19\$1,125,877.0016.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$5,709,408.4483.53

HOME LOANS,
INC.61\$9,423,880.858.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable632\$102,652,831.6591

HOME LOANS,
INC.90\$17,751,052.4926.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$49,904,748.397

HOME LOANS,
INC.27\$3,868,832.0023.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$12,532,277.7976.4

HOME LOANS,
INC.14\$2,073,019.4648.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,178,784.4051.24

HOME LOANS,
INC.3\$154,915.2612.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,131,071.6387.95%

HOME LOANS,
INC.14\$1,157,624.6041.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,627,409.3558.43

HOME LOANS,
INC.2\$119,218.034.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,488,585.6095.43%0

HOME LOANS,
INC.4\$511,613.308.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$5,741,789.1791.82%0

HOME LOANS,
INC.3\$496,710.2116.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,452,484.9483.16%

HOME LOANS,
INC.29\$6,177,112.1510.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$54,040,888.2389

HOME LOANS,
INC.54\$11,279,512.6618.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$48,911,031.978

HOME LOANS,
INC.31\$1,295,132.0639.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$1,967,889.0360.31

HOME LOANS,
INC.2\$322,930.2416.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,647,039.6383.61%

HOME LOANS,
INC.8\$1,501,000.007.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$17,852,011.0092.24

HOME LOANS,
INC.57\$5,761,035.1430.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$13,325,107.8269.8

HOME LOANS,
INC.103\$16,406,887.2822.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$55,866,039.297

HOME LOANS,
INC.9\$1,766,088.5615.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,372,077.8684.14

HOME LOANS,
INC.25\$1,500,879.0023.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$4,810,747.8676.22

HOME LOANS,
INC.65\$4,400,916.0960.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,857,172.9039.37

HOME LOANS,
INC.27\$1,731,514.0035.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,105,075.3864.2%

HOME LOANS,
INC.14\$2,898,405.8316.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$14,721,247.7983.5

HOME LOANS,
INC.14\$1,811,206.0031.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,943,685.3468.53

HOME LOANS,

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INC.11\$854,811.948.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,755,836.1291.11%0
HOME LOANS,
INC.11\$2,387,657.0018.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$10,765,350.5981.8
HOME LOANS,
INC.26\$4,271,690.365.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable434\$80,116,607.5494.9
HOME LOANS,
INC.54\$7,533,518.6621.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$27,048,120.1678
HOME LOANS,
INC.16\$3,181,476.0549.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,223,677.6150.33
HOME LOANS,
INC.86\$14,134,739.0025.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$41,623,506.627
HOME LOANS,
INC.53\$8,587,358.1119.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$36,587,549.3380
HOME LOANS,
INC.38\$4,449,654.8725.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$12,922,786.1674
HOME LOANS,
INC.24\$4,808,135.0043.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,267,987.3356.5
HOME LOANS,
INC.14\$1,788,630.0627.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,679,631.0972.35
HOME LOANS,
INC.6\$1,034,799.8622.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,577,029.0177.56
HOME LOANS,
INC.11\$999,727.4718.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,502,609.3081.83%
HOME LOANS,
INC.5\$1,068,773.1520.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,053,093.4779.13
HOME LOANS,
INC.35\$7,048,102.0061.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,328,650.5638.05
HOME LOANS,
INC.84\$15,162,228.9672.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,761,876.2227.5
HOME LOANS,
INC.50\$10,476,575.8994.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$600,006.005.42%
HOME LOANS,
INC.47\$9,472,510.3046.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,050,525.3753.8
HOME LOANS,
INC.40\$6,411,387.7441.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,076,776.7858.6%
HOME LOANS,
INC.7\$1,192,280.008.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,592,448.7491.35
HOME LOANS,
INC.40\$8,005,342.4731.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$17,330,187.8868.4
HOME LOANS,
INC.62\$10,890,760.4730.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$25,074,367.516
HOME LOANS,
INC.21\$2,105,601.4523.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,912,021.1676.65
HOME LOANS,
INC.13\$2,459,943.0026.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,963,315.4473.89
HOME LOANS,
INC.23\$2,115,264.4416.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$10,503,566.5983
HOME LOANS,
INC.7\$894,351.4720.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,451,426.7179.42%
HOME LOANS,
INC.5\$1,088,000.0022.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,755,371.0877.54

HOME LOANS,
INC.13\$2,357,765.0437.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,847,811.3162.01

HOME LOANS,
INC.46\$5,879,294.0047.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,455,226.6752.33

HOME LOANS,
INC.39\$2,460,514.0022.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$8,310,052.4777.1

HOME LOANS,
INC.3\$458,547.610.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable493\$82,412,183.6299.45%

HOME LOANS,
INC.10\$1,536,322.5010.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,387,068.8789.7

HOME LOANS,
INC.2\$286,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable213\$40,971,934.4099.31%

HOME LOANS,
INC.23\$1,182,253.0232.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,402,339.5667.02

HOME LOANS,
INC.4\$380,676.0010.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,096,877.4089.05%

HOME LOANS,
INC.10\$934,295.0019.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,764,524.8580.12%

HOME LOANS,
INC.38\$2,280,479.1338.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,707,049.9761.91

HOME LOANS,
INC.13\$1,922,865.0026.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,323,520.5373.46

HOME LOANS,
INC.62\$4,169,360.1536.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$7,388,630.2763.9

HOME LOANS,
INC.26\$2,562,520.0042.08%1\$77,610.87NA0\$0.00NA1\$77,610.87NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,527,5

HOME LOANS,
INC.20\$1,045,690.0020.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$4,086,367.2679.62

HOME LOANS,
INC.6\$872,480.0013.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,499,832.1786.31%

HOME LOANS,
INC.29\$3,752,777.0012.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$26,249,180.0687

HOME LOANS,
INC.25\$4,416,705.9217.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$20,584,634.4182

HOME LOANS,
INC.45\$9,160,674.6030.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$20,657,594.7469

HOME LOANS,
INC.25\$4,992,113.8294.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$283,400.005.37%0

HOME LOANS,
INC.22\$4,135,242.4953.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,612,696.6746.63

HOME LOANS,
INC.10\$2,278,519.9959.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,547,590.3440.45

HOME LOANS,
INC.17\$3,914,573.0074.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,305,300.0025.01

HOME LOANS,
INC.8\$1,924,000.007.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$23,077,357.4892.3%

HOME LOANS,
INC.36\$6,065,582.0034.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,704,186.1665.8

HOME LOANS,
INC.8\$676,528.0014.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,877,645.3585.14%

HOME LOANS,

HOME LOANS,
INC.132\$8,589,688.0053.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$7,495,370.2646.6

HOME LOANS,
INC.39\$5,151,819.0049.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,319,477.5750.8%

HOME LOANS,
INC.19\$4,068,650.0026.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,185,357.0673.3

HOME LOANS,
INC.27\$5,347,569.9316.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$26,676,328.0383.3

HOME LOANS,
INC.19\$3,449,940.0024.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,403,435.0075.19

HOME LOANS,
INC.43\$9,767,141.0039.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$15,075,093.0760.6

HOME LOANS,
INC.16\$2,861,012.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,861,012.77100%0\$0.00**

HOME LOANS,
INC.37\$3,751,135.5137.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,255,220.1262.51

HOME LOANS,
INC.8\$1,292,112.0030.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,915,884.8669.29%

HOME LOANS,
INC.1\$183,449.0216.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$948,223.6183.79%0\$0.00

HOME LOANS,
INC.11\$2,215,632.1326.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,226,782.9373.76

HOME LOANS,
INC.20\$2,536,424.5951.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,380,662.5648.42

HOME LOANS,
INC.21\$1,739,218.4631.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,798,940.7168.6%

HOME LOANS,
INC.69\$6,114,501.0651.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$5,820,610.0448.77

HOME LOANS,
INC.37\$5,105,346.188.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable330\$55,328,887.2791.5

HOME LOANS,
INC.67\$10,462,129.5753.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,169,067.4946.7

HOME LOANS,
INC.40\$4,261,145.0050.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,099,851.5249.04

HOME LOANS,
INC.249\$17,344,991.0790.27%1\$64,389.15NA0\$0.00NA1\$64,389.15NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,86

HOME LOANS,
INC.152\$14,981,422.6954.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$12,578,816.91

HOME LOANS,
INC.26\$2,510,865.8821.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$9,414,308.8978.94

HOME LOANS,
INC.191\$15,979,800.4530.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable263\$36,836,941.03

HOME LOANS,
INC.319\$46,047,270.1587.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,358,942.0812

HOME LOANS,
INC.79\$9,899,561.8140.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$14,315,339.4659

HOME LOANS,
INC.32\$6,435,565.0037.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,899,402.4062.8

HOME LOANS,
INC.26\$4,334,857.9526.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,072,684.2673.5

HOME LOANS,

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INC.27\$5,143,105.1434.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,556,540.6665.01
HOME LOANS,
INC.12\$2,273,977.0018.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,965,539.9981.42
HOME LOANS,
INC.37\$7,939,386.0036.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$13,941,711.4763.7
HOME LOANS,
INC.3\$400,200.009.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,701,492.2290.24%0
HOME LOANS,
INC.27\$4,616,815.0063.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,708,422.1836.97
HOME LOANS,
INC.52\$9,752,186.0050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,674,100.1149.8%
HOME LOANS,
INC.4\$377,333.1411.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,819,978.0188.2%0
HOME LOANS,
INC.7\$420,109.0322.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,433,014.1477.33%0
HOME LOANS,
INC.19\$1,925,315.1427.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,067,512.1672.47
HOME LOANS,
INC.25\$2,216,309.2825.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$6,644,987.8974.99
HOME LOANS,
INC.18\$1,940,566.008.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$21,486,828.7091.7
HOME LOANS,
INC.17\$2,638,657.008.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$28,333,899.4091.4
HOME LOANS,
INC.5\$622,100.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$15,878,083.8896.23%
HOME LOANS,
INC.4\$555,250.008.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,777,438.0591.23%0
HOME LOANS,
INC.15\$2,995,390.3744.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,774,180.3955.75
HOME LOANS,
INC.8\$1,680,180.0013.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,878,382.0086.62
HOME LOANS,
INC.7\$1,364,950.005.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$22,310,723.8994.23
HOME LOANS,
INC.5\$1,183,629.0019.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,740,100.0080.029
HOME LOANS,
INC.60\$5,405,612.0071.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,161,648.2328.57
HOME LOANS,
INC.51\$3,282,087.0026.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$8,912,205.9773.0
HOME LOANS,
INC.13\$2,631,280.3620.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$10,253,155.0979.5
HOME LOANS,
INC.70\$4,676,516.0054.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,930,357.5745.67
HOME LOANS,
INC.34\$5,793,802.0065.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,046,214.3334.46
HOME LOANS,
INC.64\$10,474,356.0487.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,470,330.3412.31
HOME LOANS,
INC.37\$6,939,455.0048.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,340,570.2251.4%
HOME LOANS,
INC.31\$6,554,478.2932.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$13,589,561.8567.4

HOME LOANS,
INC.21\$3,675,660.0028.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,131,294.4271.3%
HOME LOANS,
INC.40\$4,201,509.0047.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,659,912.0052.5%
HOME LOANS,
INC.16\$3,505,130.3730.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$7,812,764.8469.0%
HOME LOANS,
INC.29\$3,589,889.2322.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,073,661.9677.0%
HOME LOANS,
INC.52\$9,875,645.3023.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$32,222,865.8176.0%
HOME LOANS,
INC.101\$17,173,321.0056.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$13,121,319.0040.0%
HOME LOANS,
INC.19\$3,337,023.0020.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,773,550.7479.2%
HOME LOANS,
INC.87\$18,755,017.0047.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$20,470,969.1552.0%
HOME LOANS,
INC.44\$7,057,172.0062.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,185,024.2237.2%
HOME LOANS,
INC.97\$16,115,442.8063.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,375,062.9636.7%
HOME LOANS,
INC.9\$1,366,088.4141.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,929,707.2258.55%
HOME LOANS,
INC.16\$2,437,554.8064.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,324,000.0035.2%0%
HOME LOANS,
INC.8\$1,363,200.0040.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,013,815.1059.63%
HOME LOANS,
INC.106\$20,840,012.0045.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$24,700,870.2600.0%
HOME LOANS,
INC.37\$5,024,620.589.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable281\$46,570,076.5890.2%
HOME LOANS,
INC.6\$1,022,000.0026.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,864,912.9873.71%
HOME LOANS,
INC.28\$2,751,991.0025.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$8,051,970.8374.53%
HOME LOANS,
INC.73\$8,075,618.0055.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,549,171.1444.78%
HOME LOANS,
INC.144\$9,625,176.8577.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,823,022.3622.0%
HOME LOANS,
INC.12\$2,519,152.0026.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,122,303.9273.87%
HOME LOANS,
INC.13\$2,908,204.0229.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$7,106,455.8370.96%
HOME LOANS,
INC.66\$6,366,810.9448.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,671,737.5751.17%
HOME LOANS,
INC.34\$3,290,078.0033.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,669,659.1766.97%
HOME LOANS,
INC.50\$5,693,414.035.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable561\$92,327,329.5794.1%
HOME LOANS,
INC.3\$402,505.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable212\$31,261,125.1798.73%
HOME LOANS,

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INC.69\$11,737,066.6163.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,872,322.1036.9
HOME LOANS,
INC.30\$5,506,584.0035.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,971,918.1264.42
HOME LOANS,
INC.24\$5,240,435.0030.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$12,143,089.6569.8
HOME LOANS,
INC.18\$3,222,445.0025.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,264,985.2474.19
HOME LOANS,
INC.24\$2,415,453.0016.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$12,040,418.9083.2
HOME LOANS,
INC.95\$18,462,890.7145%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$22,563,455.0255%
HOME LOANS,
INC.28\$2,458,993.0733.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,924,317.4966.7%
HOME LOANS,
INC.6\$908,500.005.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$15,846,458.0294.58%
HOME LOANS,
INC.23\$2,499,715.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable399\$50,604,877.6195.2
HOME LOANS,
INC.15\$2,929,419.2029.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$7,170,225.0070.99
HOME LOANS,
INC.11\$1,660,933.0051.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,584,150.0048.82
HOME LOANS,
INC.66\$11,178,024.9861.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,090,108.0938.8
HOME LOANS,
INC.133\$8,748,706.2348.24%1\$66,831.75NA0\$0.00NA1\$66,831.75NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$9,38
HOME LOANS,
INC.62\$3,892,182.0032.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$8,207,558.9167.8
HOME LOANS,
INC.137\$23,237,996.0083.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,640,641.0316
HOME LOANS,
INC.56\$5,557,581.0047.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$6,023,214.3752.01
HOME LOANS,
INC.63\$11,722,860.0055.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,273,993.7044.1
HOME LOANS,
INC.53\$6,887,480.0056.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,244,489.1943.23
HOME LOANS,
INC.25\$5,357,372.0036.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,251,137.6363.33
HOME LOANS,
INC.22\$4,574,019.0036.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,019,765.8863.68
HOME LOANS,
INC.28\$5,579,689.5436.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,516,736.8163.04
HOME LOANS,
INC.42\$5,167,531.0038.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$8,277,209.0061.56
HOME LOANS,
INC.175\$34,638,235.0036.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$59,690,535.74
HOME LOANS,
INC.206\$34,475,884.3538.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$54,929,303.04
HOME LOANS,
INC.27\$5,139,100.0032.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,719,493.4667.5
HOME LOANS,
INC.79\$10,647,628.0015.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable380\$59,949,121.078

HOME LOANS,
 INC.7\$667,779.451.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable379\$47,719,173.8398.62%

HOME LOANS,
 INC.112\$6,517,153.2636.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$11,483,632.4463

HOME LOANS,
 INC.16\$3,833,634.5036.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,726,146.5363.7%

HOME LOANS,
 INC.71\$7,019,084.6240.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$10,293,900.4059

HOME LOANS,
 INC.79\$5,449,760.5048.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$5,764,578.5151.4%

HOME LOANS,
 INC.103\$9,978,434.0055.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$7,919,212.4344.2

HOME LOANS,
 INC.55\$3,518,279.6724.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$11,028,132.5675

HOME LOANS,
 INC.34\$4,399,467.0026.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,045,071.2373.2

HOME LOANS,
 INC.22\$4,831,250.0032.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$10,091,690.0067.6

MORTGAGE
 CORP.6\$1,007,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,007,800.00100%0\$0.00**

MORTGAGE
 CORP.6\$1,016,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,016,900.00100%0\$0.00**

MUTUAL SECURITIES
 CORP.1\$140,000.0012.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,005,155.1187.77%

MUTUAL SECURITIES
 CORP.99\$11,052,721.8752.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$10,120,926.334

MUTUAL SECURITIES
 CORP.227\$27,877,922.8678.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,532,283.77

MUTUAL SECURITIES
 CORP.48\$4,913,708.3183.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$971,853.8916.51

MUTUAL SECURITIES
 CORP.74\$10,855,746.4324.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$33,029,680.4

MUTUAL SECURITIES
 CORP.225\$40,304,641.5454.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$33,154,215.

MUTUAL SECURITIES
 CORP.66\$9,891,132.7270.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,214,327.3329

MORTGAGE
 CORP.4\$1,009,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$1,009,000.00100%0\$0.00**

MORTGAGE
 CORP.5\$1,004,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,004,500.00100%0\$0.00**

MORTGAGE
 CORP.4\$1,003,020.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$1,003,020.67100%0\$0.00**

MORTGAGE
 CORP.5\$1,011,275.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,011,275.68100%0\$0.00**

MORTGAGE
 CORP.9\$2,012,408.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$2,012,408.02100%0\$0.00**

SAVINGS AND LOAN ASSOCIATION,
 F.A.33\$6,239,877.2387.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$919,303.2112.84%0

SAVINGS AND LOAN ASSOCIATION,
 F.A.74\$13,648,063.5857.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$9,900,212.3742.0

SAVINGS AND LOAN ASSOCIATION,

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F.A.650\$130,758,996.0689.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$14,693,651.2210
SAVINGS AND LOAN ASSOCIATION,
F.A.18\$3,100,802.0736.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,499,681.0363.95
SAVINGS AND LOAN ASSOCIATION,
F.A.90\$16,168,272.4173.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,938,743.1526.8
SAVINGS AND LOAN ASSOCIATION,
F.A.4\$648,855.1139.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,002,875.0060.72%0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.3\$984,500.0021.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,535,735.2778.22%0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.13\$3,172,200.0055.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,494,834.1944.02
FEDERAL SAVINGS AND
LOAN148\$20,155,198.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$20,155,198.98100%**
FEDERAL SAVINGS AND
LOAN167\$20,196,036.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$20,196,036.86100%**
FEDERAL SAVINGS AND
LOAN152\$20,185,041.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 152\$20,185,041.71100%**
FEDERAL SAVINGS AND
LOAN158\$20,189,510.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$20,189,510.98100%**
FEDERAL SAVINGS AND
LOAN139\$19,989,797.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 139\$19,989,797.60100%**
FEDERAL BANK OF
INDIANAPOLIS3\$791,131.4914.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,629,47
FEDERAL BANK OF
INDIANAPOLIS32\$4,690,250.5325.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,48
FEDERAL BANK OF
INDIANAPOLIS37\$5,481,414.8669.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,377
FEDERAL BANK OF
INDIANAPOLIS21\$2,281,427.9094.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$143,60
MORTGAGE
COMPANY1\$100,608.442.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,792,226.6397
MORTGAGE
COMPANY1\$316,000.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,098,865.689
SAVINGS AND LOAN ASSOCIATION,
F.A.7\$1,156,402.4064.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$644,700.0035.79%0\$
BANK71\$4,015,091.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$4,015,091.57100%0\$0.**
FEDERAL SAVINGS
BANK17\$2,006,250.0019.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,081,168.8980
MORTGAGE
CORPORATION104\$17,468,029.3751.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$16
MORTGAGE
CORPORATION122\$20,740,443.7862.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$12
MORTGAGE
CORPORATION97\$17,166,855.8849.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$17,6
MORTGAGE
CORPORATION38\$2,514,958.1369.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,118
SAVINGS AND LOAN ASSOCIATION,
F.A.2\$160,300.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,489,908.5697.16%0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.10\$2,007,252.1719.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$8,120,550.0080.18
SAVINGS AND LOAN ASSOCIATION,

INC.1\$244,725.472.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,083,409.9197.06%0\$0.00NA
INC.1\$320,995.1429.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$772,012.1270.63%0\$0.00NA
FEDERAL SAVINGS AND
LOAN168\$20,158,844.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 168\$20,158,844.76100%**
FEDERAL SAVINGS AND
LOAN134\$15,132,666.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$15,132,666.47100%**
FEDERAL SAVINGS AND
LOAN159\$20,058,607.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 159\$20,058,607.24100%**
FEDERAL SAVINGS AND
LOAN132\$15,132,141.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 132\$15,132,141.99100%**
FEDERAL SAVINGS AND
LOAN181\$20,199,103.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 181\$20,199,103.63100%**
FEDERAL SAVINGS AND
LOAN171\$15,020,931.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 171\$15,020,931.98100%**
INC.1\$161,500.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,572,999.0097.6%0\$0.00NA
INC.1\$176,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$9,589,505.3998.2%0\$0.00NA
INC.1\$190,000.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,318,632.1797.47%0\$0.00NA
INC.1\$260,000.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,348,599.4296.58%0\$0.00NA
VENTURES
FUND21\$1,904,673.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,904,673.09100%0\$0.00NA**
VENTURES
FUND58\$5,646,381.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$5,646,381.61100%0\$0.00NA**
VENTURES
FUND104\$8,959,022.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$8,959,022.09100%0\$0.00NA**
HOME FUNDING
INC.216\$40,821,607.0279.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,753,408.4129.7%0\$0.00NA
HOME FUNDING
INC.46\$7,892,849.6189.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$959,482.3310.84%0\$0.00NA
OF AMERICA
NA270\$39,359,544.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 270\$39,359,544.67100%0\$0.00NA**
OF AMERICA
NA40\$3,464,890.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$3,464,890.61100%0\$0.00NA**
FSB30\$4,663,716.8454.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,969,627.5745.98%0\$0.00NA
FSB5\$373,400.2958.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$268,000.0041.78%0\$0.00NA
SACHS MORTGAGE
COMPANY10\$1,479,958.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,479,958.88100%**
SACHS MORTGAGE
COMPANY48\$3,778,159.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$3,778,159.12100%**
SACHS MORTGAGE
COMPANY52\$8,745,543.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$8,745,543.90100%**
SACHS MORTGAGE
COMPANY74\$5,694,241.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$5,694,241.30100%**
SACHS MORTGAGE
COMPANY84\$13,468,023.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$13,468,023.37100%**
SACHS MORTGAGE
COMPANY28\$2,045,141.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,045,141.11100%**
SACHS MORTGAGE
COMPANY38\$6,229,564.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$6,229,564.06100%**
SACHS MORTGAGE
COMPANY30\$2,275,897.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,275,897.19100%**
SACHS MORTGAGE

MORTGAGE CORPORATION

(USA)10\$1,462,750.0018.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,537,619.1681.0%

MORTGAGE CORPORATION

(USA)13\$1,860,250.0037.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,139,942.6062.8%

BANK,

FSB1\$295,650.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$31,026,435.8399.06%

FEDERAL SAVINGS

BANK3\$528,453.5926.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,480,428.5173.69%

FEDERAL SAVINGS

BANK1\$46,100.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,969,835.9197.71%

FEDERAL SAVINGS

BANK11\$1,573,437.0532.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,206,270.2067.0%

FEDERAL SAVINGS

BANK8\$874,074.6221.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,159,550.0078.33%

HOUSING SERVICES OF AMERICA,

INC.22\$1,837,944.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,837,944.46100%0\$0.00**

BANK,

FSB1\$56,950.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$7,248,350.3999.22%1%

BANK,

FSB2\$164,714.061.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$14,788,005.4098.9%0%

BANK,

FSB1\$140,000.008.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,523,400.0091.58%0%

BANK,

FSB1\$268,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$44,196,161.3499.4%0%

BANK,

FSB1\$111,600.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,745,792.2996.09%0%

BANK,

FSB1\$152,000.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,373,200.0097.25%0%

BANK,

FSB1\$147,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$14,392,748.6198.99%0%

ONE BANK,

N.A.4\$674,337.7383.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$137,694.9616.96%0%

ONE BANK,

N.A.43\$5,014,475.7578.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,406,751.8221.91%

ONE BANK,

N.A.8\$552,993.4980.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$137,354.9519.9%0%

ONE BANK,

N.A.5\$471,688.2664.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$261,830.8435.7%0%

ONE BANK,

N.A.26\$1,736,390.7485.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$295,363.6214.54%0%

ONE BANK,

N.A.3\$526,377.1064.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$291,382.3435.63%0%

ONE BANK,

N.A.9\$985,745.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$985,745.75100%0\$0.00 0\$0.00**

MORTGAGE

CORPORATION119\$18,992,237.0098.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$264.0%

FEDERAL BANK OF

INDIANAPOLIS6\$995,260.0019.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,069,940.0%

FEDERAL BANK OF

INDIANAPOLIS45\$8,121,612.4754.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,841.0%

FEDERAL BANK OF

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INDIANAPOLIS25\$2,783,388.5355.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,239.
FEDERAL BANK OF
INDIANAPOLIS5\$568,995.0054.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$471,063.3
MORTGAGE
CORPORATION85\$13,189,473.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$13,189,473.**
MORTGAGE
CORPORATION71\$11,979,627.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$11,979,627.**
FINANCIAL
CORPORATION14\$2,298,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,298,800.00**
FINANCIAL
CORPORATION10\$1,780,822.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,780,822.55**
FINANCIAL
CORPORATION5\$1,076,122.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,076,122.8410**
VENTURES
FUND17\$1,479,886.5886.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$236,752.5213.79%
VENTURES
FUND31\$2,819,000.6356.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,136,276.6743.
VENTURES
FUND46\$5,132,738.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$5,132,738.52100%0\$0.**
VENTURES
FUND76\$7,807,402.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$7,807,402.84100%0\$0.**
VENTURES
FUND158\$17,499,813.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$17,499,813.51100%**
VENTURES
FUND165\$18,273,119.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 165\$18,273,119.83100%**
VENTURES
FUND108\$11,724,296.88100%0\$0.00NA0\$0.00NA0\$1.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$11,724,296.88100%**
VENTURES
FUND167\$17,139,084.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$17,139,084.40100%**
VENTURES
FUND142\$14,960,138.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$14,960,138.71100%**
VENTURES
FUND149\$15,871,576.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 149\$15,871,576.47100%**
VENTURES
FUND233\$26,170,375.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 233\$26,170,375.88100%**
VENTURES
FUND128\$13,804,274.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$13,804,274.91100%**
VENTURES
FUND82\$8,123,864.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$8,123,864.25100%0\$0.**
VENTURES
FUND58\$5,744,756.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$5,744,756.98100%0\$0.**
VENTURES
FUND4\$424,055.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$424,055.58100%0\$0.00 0\$0.**
VENTURES
FUND58\$6,009,382.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$6,009,382.14100%0\$0.**
VENTURES
FUND55\$5,630,486.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$5,630,486.52100%0\$0.**
CHASE BANK
FSB22\$3,709,640.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,709,640.16100%0\$0.00**
CHASE BANK
FSB205\$40,697,369.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 205\$40,697,369.08100%0\$0.**

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INC.1\$62,400.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$971,609.0893.97%0\$0.00
HOME LOANS,
INC.13\$1,787,756.0015.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,482,697.2284.14
HOME LOANS,
INC.38\$4,823,392.0053.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,231,700.5446.73
HOME LOANS,
INC.55\$5,881,657.0053.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,129,150.0146.58
HOME LOANS,
INC.114\$17,945,367.8063.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,212,856.143
HOME LOANS,
INC.32\$7,056,933.6533.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$14,259,707.3966.8
HOME LOANS,
INC.59\$9,309,704.0040.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,650,135.1759.4
HOME LOANS,
INC.62\$3,964,717.0026.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$11,238,166.2373
HOME LOANS,
INC.42\$4,048,810.0026.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$11,315,402.2773
HOME LOANS,
INC.14\$2,371,709.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,371,709.47100%0\$0.00**
HOME LOANS,
INC.14\$2,894,537.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,894,537.53100%0\$0.00**
HOME LOANS,
INC.2\$726,500.0014.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,435,781.2785.93%0
HOME LOANS,
INC.12\$1,482,639.0024.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,665,967.8075.89
HOME LOANS,
INC.24\$1,110,625.0721.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,977,179.1878.17
HOME LOANS,
INC.32\$1,816,874.5122.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$6,315,406.3877.6
HOME LOANS,
INC.68\$4,693,228.6562.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,775,430.8337.16
HOME LOANS,
INC.5\$641,800.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$10,566,256.2794.27%0
HOME LOANS,
INC.3\$276,880.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable340\$47,491,013.4299.42%
HOME LOANS,
INC.73\$4,741,584.0051.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$4,507,450.6948.73
HOME LOANS,
INC.32\$4,088,629.0028.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,167,830.5971.3
HOME LOANS,
INC.16\$3,480,399.0723.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$11,539,960.9076.8
HOME LOANS,
INC.1\$179,000.006.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,457,193.8993.21%0
HOME LOANS,
INC.110\$20,246,610.0030.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$46,923,995.40
HOME LOANS,
INC.3\$450,500.0011.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,384,779.7888.25%0
HOME LOANS,
INC.31\$4,724,558.1018.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$20,275,896.1581.1
HOME LOANS,
INC.120\$22,742,211.9928.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$55,937,270.667

INC.462\$99,305,437.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 462\$99,305,437.90100%0**
 BROTHERS HOLDINGS,
 INC.665\$139,465,488.58100%1\$207,003.70NA0\$0.00NA0\$0.00NA0\$0.00NA1\$207,003.70NA0\$0.00NA**Total 665\$139,465,488.58100%1**
 BROTHERS HOLDINGS,
 INC.216\$41,143,049.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 216\$41,143,049.36100%0**
 BROTHERS HOLDINGS,
 INC.42\$7,695,874.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$7,695,874.77100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.85\$16,046,739.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$16,046,739.66100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.64\$7,268,818.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$7,268,818.35100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.27\$4,578,592.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,578,592.33100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.69\$12,360,947.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$12,360,947.20100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.28\$4,838,352.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,838,352.41100%0\$0.00**
 BROTHERS HOLDINGS,
 INC.11\$1,921,770.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,921,770.22100%0\$0.00**
 PUERTO
 RICO11\$1,033,717.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,033,717.96100%0\$0.00**
 MORTGAGE CAPITAL
 INC.24\$5,054,125.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$5,054,125.06100%0\$0.00**
 MORTGAGE CAPITAL
 INC.26\$4,077,341.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,077,341.12100%0\$0.00**
 MORTGAGE CAPITAL
 INC.18\$3,230,669.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,230,669.20100%0\$0.00**
 MORTGAGE CAPITAL
 INC.121\$29,712,406.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 121\$29,712,406.55100%0**
 MORTGAGE CAPITAL
 INC.79\$14,189,139.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$14,189,139.98100%0\$0.00**
 MORTGAGE CAPITAL
 INC.26\$4,591,835.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,591,835.85100%0\$0.00**
 MORTGAGE CAPITAL
 INC.29\$5,976,412.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,976,412.51100%0\$0.00**
 MORTGAGE CAPITAL
 INC.65\$11,606,018.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$11,606,018.79100%0\$0.00**
 MORTGAGE CAPITAL
 INC.63\$11,595,865.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$11,595,865.12100%0\$0.00**
 MORTGAGE CAPITAL
 INC.45\$8,268,908.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$8,268,908.76100%0\$0.00**
 MORTGAGE CAPITAL
 INC.25\$4,165,302.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,165,302.60100%0\$0.00**
 MORTGAGE CAPITAL
 INC.9\$1,509,605.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,509,605.27100%0\$0.00**
 CREDIT AND CAPITAL,
 INC.106\$16,484,915.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$16,484,915.10100%0**
 CREDIT AND CAPITAL,
 INC.22\$2,875,677.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,875,677.54100%0\$0.00**
 CREDIT AND CAPITAL,
 INC.36\$3,699,111.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,699,111.00100%0\$0.00**

CREDIT AND CAPITAL,
 INC.19\$1,590,331.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,590,331.57100%0\$0.00**

CREDIT AND CAPITAL,
 INC.18\$2,628,059.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,628,059.81100%0\$0.00**

CREDIT AND CAPITAL,
 INC.25\$4,368,804.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,368,804.26100%0\$0.00**

CREDIT AND CAPITAL,
 INC.137\$27,295,566.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 137\$27,295,566.37100%0\$0.00**

CREDIT AND CAPITAL,
 INC.162\$31,389,585.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$31,389,585.52100%0\$0.00**

CREDIT AND CAPITAL,
 INC.271\$48,938,893.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 271\$48,938,893.05100%0\$0.00**

CREDIT AND CAPITAL,
 INC.164\$27,374,234.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 164\$27,374,234.54100%0\$0.00**

CREDIT AND CAPITAL,
 INC.214\$34,519,191.53100%1\$85,953.58NA0\$0.00NA1\$85,953.58NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 214\$34,519,191.53100%1\$85,953.58**

CREDIT AND CAPITAL,
 INC.60\$8,927,929.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$8,927,929.29100%0\$0.00**

CREDIT AND CAPITAL,
 INC.24\$1,990,256.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$1,990,256.39100%0\$0.00**

GATE RESIDENTIAL MORTGAGE
 TRUST92\$8,961,777.4418.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
 INC.89\$10,658,152.3121.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
 CORPORATION (USA)1\$150,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
 MORTGAGE SERVICES
 CORPORATION10\$1,072,929.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL BANK,
 FA33\$4,124,441.508.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$24,556,797.2149.58
 BANK23\$4,529,723.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,529,723.47100%0\$0.00**

MORTGAGE
 CORPORATION3\$402,300.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 MORTGAGE
 COMPANY102\$16,003,288.070.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 HOME MORTGAGE
 CORPORATION624\$103,134,167.752.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
 FINANCIAL
 CORPORATION66\$10,217,739.850.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY7\$902,950.060.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
 FSB22\$2,785,944.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
 RESIDENTIAL MORTGAGE
 TRUST9\$910,893.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST
 CO.15\$1,846,635.600.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE
 CORPORATION7\$857,861.730.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
 BANK51\$7,354,050.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
 MANHATTAN MORTGAGE
 CORPORATION1\$164,819.400%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 MORTGAGE
 CORPORATION548\$96,001,828.142.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
 HOME LOANS,
 INC.2,441\$395,308,886.799.05%1\$123,899.44NA0\$0.00NA1\$123,899.44NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY

SAVINGS AND LOAN ASSOCIATION,
F.A.12\$1,660,474.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.9\$2,015,593.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL
CORPORATION10\$1,770,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON20\$2,518,609.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
AMERICA36\$5,996,648.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON
HOME LOAN
CORPORATION3,724\$650,586,388.9214.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.97\$11,094,367.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES207\$37,251,936.110.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.311\$47,952,727.481.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.27\$3,577,201.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION11\$1,271,995.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC3\$639,148.880.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION19\$3,845,275.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION442\$71,586,692.581.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK175\$30,065,998.030.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.247\$42,338,122.320.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA
GRANGE STATE
BANK18\$2,688,878.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE
CORPORATION112\$16,815,189.370.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETT
STATE EMPLOYEES CREDIT
UNION3\$816,659.080.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES47\$9,081,088.830.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.77\$9,421,905.870.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE (NBC
MORTGAGE)325\$49,411,766.521.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY465\$73,839,495.571.69%1\$173,569.43NA0\$0.00NA0\$0.00NA0\$0.00NA1\$173,569.43NA0\$0.00NA NCB,
FSB65\$7,178,776.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK5\$959,301.900.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN SAVINGS BANK
F.S.B.141\$21,365,905.100.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE CORPORATION1\$92,256.080%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE SERVICES
CORPORATION2\$309,554.830.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION17\$2,221,655.600.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION81\$12,217,977.010.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER

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BANK29\$3,023,960.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK269\$44,585,834.381.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE49\$9,939,497.820.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK4\$547,360.580.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY78\$13,794,595.800.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$47,000.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK982\$127,747,751.232.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND8\$782,480.060.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE550\$108,388,736.402.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.38\$5,339,259.260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION55\$7,080,987.110.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK18\$2,693,078.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY14\$1,582,208.590.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY172\$24,293,981.810.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK129\$16,012,999.400.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION4\$300,650.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK6\$1,203,211.620.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA60\$9,674,513.410.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY6\$774,302.150.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO HOME MORTGAGE, INC.126\$13,669,557.650.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11,329\$2,220,868,220.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY108\$14,880,524.960.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION123\$17,378,018.060.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION81\$12,254,526.200.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB4\$599,640.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST25\$3,287,970.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.4\$335,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE CORPORATION7\$738,082.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK65\$8,915,762.080.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$26,873.120%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION195\$30,645,995.271.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.297\$61,647,017.853.46%1\$164,820.41NA0\$0.00NA1\$164,820.41NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY, LLC4\$582,405.100.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND

LOAN ASSOCIATION,

F.A.6\$750,131.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION17\$2,264,119.460.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK

LACROSSE-MADISON34\$4,001,605.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA32\$4,756,799.450.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION2,343\$400,342,023.1522.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY,

L.L.C.80\$8,794,511.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES184\$28,300,279.501.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.116\$16,180,892.500.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

RESIDENTIAL LENDING,

INC.14\$2,201,378.990.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION7\$960,520.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR

MORTGAGE SERVICES,

LLC10\$1,875,727.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE

CORPORATION22\$4,538,983.270.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE

CORPORATION387\$58,860,028.303.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK108\$18,245,370.331.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT

BANK

CORPORATION17\$1,302,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.265\$36,017,366.562.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T

MORTGAGE

CORPORATION9\$1,002,019.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION148\$21,343,693.501.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS STATE EMPLOYEES CREDIT

UNION1\$240,300.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES22\$5,035,436.360.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.107\$12,088,386.220.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF

COMMERCE (NBC

MORTGAGE)15\$1,890,925.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY198\$29,585,638.821.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,

FSB42\$4,928,362.370.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK3\$642,378.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH

AMERICAN SAVINGS BANK

F.S.B.27\$3,010,254.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

CORPORATION2\$174,970.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK4\$362,736.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES CORPORATION1\$70,929.310%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION25\$3,216,819.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL

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CORPORATION38\$5,669,338.510.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK27\$3,025,013.870.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK42\$6,306,374.020.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE91\$16,039,107.870.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK7\$497,751.520.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY139\$23,960,474.881.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.2\$185,313.970.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK139\$23,385,108.321.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND10\$895,932.700.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE291\$51,983,094.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.26\$3,629,029.150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK15\$2,167,620.620.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY5\$487,539.420.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY72\$8,401,828.150.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK31\$3,444,711.160.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK12\$1,640,382.030.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA742\$113,856,031.296.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY31\$4,369,770.770.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO HOME MORTGAGE, INC.182\$18,868,522.381.06%1\$102,072.20NA0\$0.00NA1\$102,072.20NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,001\$ MORTGAGE COMPANY33\$4,972,038.680.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION40\$5,786,775.241.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION27\$3,711,823.990.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,N.A.11\$986,770.990.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST26\$3,065,703.740.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE CORPORATION9\$922,277.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK21\$2,990,335.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$80,027.590.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION71\$11,292,668.071.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY, LLC4\$517,305.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$441,225.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION3\$322,450.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON8\$1,008,536.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

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CORPORATION389\$62,017,770.3610.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.47\$4,901,391.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES125\$16,579,993.842.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.43\$5,341,288.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.10\$1,493,615.430.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION1\$138,700.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC11\$1,289,602.530.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION16\$2,850,950.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION239\$34,219,371.415.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK
CORPORATION19\$1,779,083.140.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL
INC.303\$38,121,678.216.64%1\$43,250.54NA1\$43,250.54NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION9\$1,391,340.330.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION108\$15,091,835.302.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES9\$2,028,550.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.84\$8,639,190.831.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY53\$6,677,067.901.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB21\$2,005,794.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK6\$458,493.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION5\$832,609.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
BANK3\$158,053.770.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$182,576.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION1\$124,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION33\$3,219,183.380.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK5\$720,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
MORTGAGE CORPORATION DBA DEL WEB
FINANCE88\$14,586,680.552.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK2\$110,608.660.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY73\$10,582,266.491.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG
INC.1\$193,707.390.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
BANK24\$3,571,609.190.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE105\$16,052,265.702.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.7\$847,625.470.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION12\$1,413,182.030.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON NATIONAL
 BANK29\$2,830,198.620.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
 COMPANY6\$530,849.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
 MORTGAGE
 COMPANY9\$9,320,569.071.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL BANK11\$1,204,680.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
 MORTGAGE
 CORP.3\$714,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 MORTGAGE
 CORPORATION2\$302,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE
 CORPORATION3\$267,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL BANK,
 FA289\$40,581,030.837.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY14\$2,225,430.650.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
 HOME MORTGAGE,
 INC.56\$5,059,328.320.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,583\$217,500,631.513
 MORTGAGE
 CORPORATION1\$104,623.310%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 MORTGAGE
 COMPANY147\$18,949,990.010.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 HOME MORTGAGE
 CORPORATION238\$31,616,841.751.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
 FINANCIAL
 CORPORATION12\$1,578,663.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
 GUARANTEE TITLE AND TRUST
 COMPANY8\$918,480.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL
 FSB70\$7,805,781.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
 RESIDENTIAL MORTGAGE
 TRUST3\$241,426.010.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE
 CORPORATION5\$509,143.340.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
 BANK36\$4,361,363.700.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 COMMERCIAL AND SAVINGS
 BANK11\$1,001,372.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 MORTGAGE
 CORPORATION275\$38,849,965.111.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
 SAVINGS
 FA67\$6,235,568.890.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS, INC.1,533\$200,492,504.259.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX
 MORTGAGE COMPANY,
 LLC3\$460,514.400.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND
 LOAN ASSOCIATION,
 F.A.320\$51,789,350.692.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
 FINANCIAL
 CORPORATION8\$811,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL SAVINGS BANK
 LACROSSE-MADISON14\$994,834.960.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL SAVINGS BANK OF
 AMERICA95\$11,542,469.570.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON
 HOME LOAN

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BANK28\$4,576,978.750.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
COMPANY22\$1,962,195.890.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY74\$8,788,500.720.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL
BANK142\$13,292,460.460.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION2\$147,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK2\$267,593.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA3\$167,246.270.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE
COMPANY5\$854,161.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
HOME MORTGAGE,
INC.16\$1,488,928.850.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7,714\$1,182,038,213.0
MORTGAGE
CORPORATION3\$417,260.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE
COMPANY150\$13,816,735.642.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME MORTGAGE
CORPORATION14\$1,243,614.160.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK25\$1,933,989.990.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION25\$3,076,470.070.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY3\$214,250.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
RESIDENTIAL MORTGAGE
TRUST9\$1,018,354.530.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE MORTGAGE
CORPORATION9\$1,135,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK54\$4,808,270.360.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION72\$9,000,050.631.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.420\$69,009,336.9910.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.89\$13,566,796.532.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION4\$331,370.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON14\$1,008,950.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
AMERICA66\$6,483,848.560.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON
HOME LOAN
CORPORATION728\$106,192,913.1615.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.30\$2,750,234.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES50\$6,614,700.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.35\$4,587,853.680.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.13\$1,431,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET

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FUNDING I, LLC1\$100,111.400.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK8\$544,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$92,800.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC16\$1,767,935.100.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION73\$7,897,660.271.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK38\$5,326,479.920.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION24\$2,036,718.560.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB4\$470,909.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.119\$13,838,193.032.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KB HOME MORTGAGE COMPANY5\$559,544.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION84\$9,610,317.411.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION27\$2,796,023.120.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.38\$3,497,667.210.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)3\$225,453.390.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY51\$4,990,418.650.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB24\$2,202,137.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.15\$1,482,430.790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$137,750.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION6\$813,089.050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION3\$267,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION14\$1,219,239.970.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK2\$328,230.610.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE85\$13,391,888.422%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK7\$503,186.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY31\$3,693,757.850.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK20\$1,879,841.110.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE78\$11,873,181.691.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB1\$93,574.640.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.5\$821,677.150.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION3\$392,097.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION9\$468,945.150.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK4\$418,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$59,814.640.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY47\$3,773,794.310.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

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LLC7\$1,037,169.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME BANC
MORTGAGE
CORPORATION11\$2,217,406.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK20\$2,488,350.010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
CORPORATION
(USA)118\$20,317,720.670.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK
CORPORATION20\$1,945,076.360.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION48\$7,199,351.740.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.9\$938,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION1\$209,997.150.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION15\$2,049,623.970.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS
STATE EMPLOYEES CREDIT
UNION1\$225,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK
SSB26\$2,001,498.720.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.5\$481,057.860.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE (NBC
MORTGAGE)21\$2,603,008.090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY42\$5,189,538.660.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS
BANK2\$141,233.220.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXSTAR FINANCIAL
CORPORATION10\$1,284,042.030.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN SAVINGS BANK
F.S.B.1\$99,221.710%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS
BANK31\$3,589,464.910.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION110\$15,415,123.410.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION2\$177,597.330.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK18\$2,409,665.400.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC3\$470,253.740.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE
CORPORATION DBA DEL WEB
FINANCE5\$792,590.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK9\$951,152.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY55\$10,129,145.080.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
BANK89\$9,440,025.980.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE48\$7,824,806.010.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS
BANK64\$8,941,079.740.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK,
FSB28\$3,634,200.590.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE
INC.82\$10,868,841.140.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION3\$241,801.470.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
MORTGAGE

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CORPORATION59\$7,872,900.940.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK101\$12,278,476.040.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY4\$480,815.570.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY27\$3,197,825.700.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK22\$2,381,388.510.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.5\$686,438.090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS85\$13,558,104.880.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA1\$133,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION11\$1,133,475.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA FEDERAL SAVINGS BANK27\$3,825,013.830.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION210\$29,902,185.871.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK171\$23,705,267.541.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA1,215\$195,767,730.768.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK9\$1,126,209.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY8\$1,466,679.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO HOME MORTGAGE, INC.1\$41,501.680%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5,979\$956,435,386.6743.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMRO MORTGAGE GROUP, INC.2\$324,869.100.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.46\$8,251,296.840.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA416\$49,386,072.653.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,N.A.28\$4,561,592.260.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$312,434.640.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST338\$52,374,101.393.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK & TRUST CO.3\$273,700.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION298\$52,081,221.163.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.22\$4,469,246.720.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA18\$2,288,821.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.83\$11,715,276.810.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.5\$1,085,820.870.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION368\$59,182,994.263.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB1\$152,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES1\$252,393.310.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION201\$34,438,103.432.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

BANK F.S.B.9\$1,720,869.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.2\$293,600.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC10\$1,288,952.010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK201\$28,643,291.961.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION2\$222,200.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC1\$303,310.280.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION1\$305,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK28\$4,076,211.390.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)253\$47,333,750.663.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION20\$2,909,197.700.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION4\$477,761.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK SSB17\$1,506,956.240.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES9\$1,211,370.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)19\$3,091,483.460.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY29\$4,430,952.810.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXSTAR FINANCIAL CORPORATION19\$3,610,825.830.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK69\$8,556,742.690.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION175\$27,240,100.541.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE4\$597,374.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK11\$1,490,570.900.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY11\$2,091,717.070.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK2\$290,726.830.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE7\$1,635,764.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK7\$1,209,082.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.16\$1,840,764.100.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION1\$209,987.870.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION28\$3,944,656.950.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK10\$1,511,698.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRUST COMPANY OF NEW JERSEY1\$133,355.970.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY2\$284,815.370.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK83\$9,757,777.500.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS24\$4,569,118.290.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

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COMPANY40\$4,296,632.110.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK4\$427,218.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK74\$7,196,399.910.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION47\$5,568,061.530.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION5\$729,539.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC2\$152,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK14\$1,158,493.390.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY13\$2,056,560.730.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK13\$1,249,762.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE2\$431,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.91\$10,311,310.460.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION46\$4,573,842.170.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK11\$1,404,756.870.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK17\$2,001,114.370.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.18\$1,737,516.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION780\$98,817,322.958.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA210\$18,703,680.961.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5,041\$638,274,215.69 MORTGAGE COMPANY16\$1,231,765.550.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME FUNDING INC.66\$7,933,600.450.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION93\$10,860,502.761.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK1\$66,199.070.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA1,498\$148,258,395.6417.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB44\$4,011,601.630.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST77\$8,336,680.340.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION626\$69,538,812.888.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON MORTGAGE COMPANY5\$366,642.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.137\$15,703,605.611.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA22\$1,923,317.850.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.845\$80,297,685.469.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.14\$1,867,200.930.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION189\$21,929,418.752.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES7\$1,006,539.610.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE

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CORPORATION454\$51,091,171.965.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.29\$2,636,830.110.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.17\$1,605,501.010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I,
LLC53\$4,959,168.900.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK6\$555,450.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION8\$569,590.930.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION1\$138,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION33\$2,907,139.970.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION2\$163,765.130.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF COMMERCE (NBC
MORTGAGE)14\$1,510,973.400.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY186\$19,426,823.302.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE SERVICES
CORPORATION38\$3,884,694.040.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION7\$1,067,013.260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH
SAVINGS BANK70\$6,801,803.550.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$86,250.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK6\$458,368.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY21\$3,084,680.030.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
BANK51\$3,603,443.260.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC14\$1,318,950.510.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE12\$1,710,327.040.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.120\$14,739,440.641.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
MORTGAGE
CORPORATION50\$4,150,522.350.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK83\$6,702,586.830.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK
N.A.2\$221,276.230.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK
NA2\$175,142.880.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE
CORPORATION7\$626,753.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK10\$890,608.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA125\$10,883,048.951.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,106\$334,846,645.79
MORTGAGE
CORPORATION1\$119,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE
COMPANY28\$2,550,047.871.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK3\$203,987.270.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA
NA340\$30,031,937.0423.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,N.A.2\$141,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE

MANHATTAN MORTGAGE

CORPORATION124\$10,697,929.638.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.21\$1,592,039.081.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.83\$5,679,002.754.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION,

F.A.6\$875,676.990.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN

CORPORATION56\$5,833,386.874.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES4\$592,882.760.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION73\$6,195,491.174.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING,

INC.7\$701,593.780.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK5\$401,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE

CORPORATION5\$760,900.510.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION7\$499,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.8\$658,400.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$181,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

COMPANY40\$3,150,717.492.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY1\$34,980.800.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY,

LLC9\$850,911.460.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY

MORTGAGE4\$543,708.830.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.10\$1,013,997.320.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL

BANK3\$187,350.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA1\$49,682.290.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION4\$328,850.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS

BANK2\$226,474.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA35\$3,107,919.722.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY1\$82,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable584\$52,705,504.574 MORTGAGE

COMPANY10\$1,246,007.140.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION19\$2,514,293.630.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK14\$952,209.030.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN

ASSOCIATION2\$559,770.920.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL

CORPORATION30\$4,284,320.570.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,N.A.1\$143,938.050.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

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COMPANY6\$1,037,847.200.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE
MORTGAGE
CORPORATION4\$628,421.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK2\$462,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMERCIAL AND SAVINGS
BANK359\$35,419,419.336.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION39\$6,000,006.971.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS
FA44\$4,939,316.660.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.44\$5,734,661.841.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT
MORTGAGE
SERVICES8\$1,380,100.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.35\$5,678,830.011.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION1\$322,700.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION531\$77,577,462.2814.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES9\$1,606,800.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
F.S.B.12\$2,574,729.550.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.17\$2,236,887.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK1\$150,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION3\$245,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC9\$1,600,986.030.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION46\$6,042,962.621.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK96\$12,205,452.442.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK,
FSB2\$172,678.280.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL
INC.15\$2,367,200.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE
BANK19\$2,637,029.790.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEHMAN BROTHERS
HOLDINGS, INC.1\$115,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION14\$1,751,954.040.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION25\$3,259,916.120.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS
STATE EMPLOYEES CREDIT
UNION1\$228,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES17\$2,719,115.610.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.12\$1,269,215.220.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE (NBC
MORTGAGE)89\$14,639,263.492.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY52\$8,281,960.211.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB12\$865,981.360.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK F.S.B.32\$5,283,421.190.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
SAVINGS BANK2\$226,294.270.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE

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CORPORATION3\$245,226.320.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION20\$3,100,730.650.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION17\$2,902,300.160.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK27\$3,289,431.500.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE17\$2,835,039.320.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.5\$631,979.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY2\$568,550.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$201,220.320.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK115\$12,928,686.772.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE70\$12,398,398.832.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$147,480.160.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION4\$669,408.830.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRUST COMPANY OF NEW JERSEY1\$186,803.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY6\$865,132.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY7\$1,397,912.110.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK7\$1,202,930.480.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS2\$249,808.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION6\$588,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA2\$341,954.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,617\$269,401,922.6550.52 MORTGAGE CORPORATION1\$85,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY8\$1,793,723.640.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION28\$5,187,330.480.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE FINANCIAL CORPORATION19\$3,514,391.460.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA5\$511,947.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK ONE,N.A.3\$354,496.630.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY2\$229,862.610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST3\$696,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION2\$329,068.300.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE CORPORATION28\$4,946,476.530.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA3\$460,578.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.98\$16,053,952.122.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION383\$68,142,156.4911.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES15\$3,116,568.480.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.82\$17,047,471.922.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.6\$1,183,542.980.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$295,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION7\$1,015,784.820.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION2\$526,019.360.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION66\$11,526,626.471.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK71\$11,833,231.131.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB14\$2,531,073.200.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$95,100.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.30\$5,992,365.230.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KB HOME MORTGAGE COMPANY4\$885,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK8\$1,256,874.700.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEHMAN BROTHERS HOLDINGS, INC.3\$658,008.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION21\$3,383,938.150.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES22\$4,034,428.220.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.7\$923,501.770.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)138\$25,758,622.454.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY45\$7,169,240.201.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB3\$573,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.15\$2,422,413.970.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$226,452.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION5\$1,224,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION32\$4,967,640.380.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION34\$6,306,410.961.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK30\$5,313,766.230.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE14\$2,971,933.130.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.5\$882,283.940.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK7\$837,096.290.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY9\$1,901,695.130.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK44\$6,868,975.511.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND1\$74,930.530.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE114\$24,288,730.784.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB1\$155,808.180.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION6\$931,878.950.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF

MORTGAGE

CORPORATION2\$471,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL

BANK5\$626,169.160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TRUST COMPANY OF NEW JERSEY1\$229,167.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

COMPANY1\$127,155.540.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY32\$5,369,993.650.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK107\$14,282,735.572.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA1\$190,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS

BANK14\$2,752,096.540.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

CORPORATION9\$949,175.200.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA3\$586,813.860.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY1\$103,076.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO HOME MORTGAGE,

INC.4\$807,785.580.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,641\$315,716,859.6352.2 MORTGAGE

COMPANY13\$1,539,184.641.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE

CORPORATION3\$403,550.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL

CORPORATION10\$1,014,387.530.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA2\$147,405.290.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK

ONE,N.A.4\$352,019.520.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE

TRUST32\$3,772,250.162.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION3\$450,085.770.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB1\$150,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE

SERVICES7\$1,066,400.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES36\$2,901,805.952.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.6\$661,283.540.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

RESIDENTIAL LENDING,

INC.3\$449,244.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK8\$857,900.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR

MORTGAGE SERVICES,

LLC5\$744,170.340.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE

CORPORATION1\$194,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE

CORPORATION35\$5,254,243.534.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.39\$4,270,881.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEHMAN BROTHERS HOLDINGS,

INC.4\$598,656.680.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE

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CORPORATION8\$684,570.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.24\$2,083,466.071.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY8\$963,293.500.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
SOUTH FEDERAL SAVINGS
BANK2\$125,130.240.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION1\$332,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE
MORTGAGE
CORPORATION1\$45,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION4\$377,285.930.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE
HOME LOANS INC.4\$592,200.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
MORTGAGE
COMPANY4\$760,050.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC6\$869,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE23\$3,004,532.362.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
BANK, A FEDERAL SAVINGS
BANK3\$447,410.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK,
FSB6\$571,154.010.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE
INC.1\$249,775.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
NATIONAL BANK4\$630,746.480.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE
COMPANY1\$59,170.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY17\$1,332,563.741.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL BANK OF
INDIANAPOLIS7\$922,530.220.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA89\$12,080,905.069.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY2\$144,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
HOME MORTGAGE,
INC.52\$5,488,617.374.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable540\$71,876,901.2555.9
MORTGAGE
CORPORATION1\$53,822.100.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE
COMPANY14\$1,295,814.771.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME MORTGAGE
CORPORATION1\$78,933.420.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION4\$489,700.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL
CORPORATION2\$197,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,N.A.4\$538,508.250.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
RESIDENTIAL MORTGAGE
TRUST18\$1,671,815.801.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK2\$262,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
CORPORATION18\$1,886,728.602.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.5\$674,303.040.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE

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SERVICES8\$926,250.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.8\$1,116,500.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE FINANCIAL CORPORATION2\$100,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES22\$2,066,350.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.8\$768,550.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.1\$114,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK4\$313,400.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC29\$2,403,815.532.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION19\$2,135,600.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK2\$175,704.400.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION16\$1,347,150.291.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.67\$6,349,249.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KB HOME MORTGAGE COMPANY7\$622,215.270.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION6\$557,245.260.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION4\$333,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.23\$1,584,037.391.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY18\$1,244,602.151.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION8\$1,172,580.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION2\$179,820.760.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION1\$36,572.450.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION6\$274,817.380.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE8\$1,025,785.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY11\$866,299.270.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK8\$665,344.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE28\$3,619,677.514.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB3\$454,420.940.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.1\$322,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION6\$815,218.770.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK3\$275,860.100.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$165,955.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY17\$1,088,737.471.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA10\$617,799.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

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COMPANY10\$1,020,894.201.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO HOME MORTGAGE, INC.14\$1,575,319.361.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable390\$43,591,700.8450.0 BANK22\$4,006,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,006,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** AMRO MORTGAGE GROUP, INC.1\$90,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEGIS MORTGAGE CORPORATION6\$727,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE COMPANY12\$1,354,260.130.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA406\$52,982,886.139.84%1\$78,574.46NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA1\$78,574.46NA0\$0.00NA BANK ONE,N.A.20\$1,752,211.210.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST85\$9,485,439.611.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION248\$34,452,748.876.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.19\$2,790,446.870.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.163\$23,907,317.464.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.11\$1,706,441.880.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION201\$26,642,563.424.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES10\$1,482,351.600.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION204\$26,027,546.464.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.8\$988,450.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.2\$201,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC37\$4,601,142.670.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK19\$1,644,013.130.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$138,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC9\$1,123,945.760.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION5\$768,985.100.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK5\$718,703.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)18\$2,510,375.890.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION33\$4,556,775.680.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.15\$1,778,900.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION7\$892,335.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION2\$358,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK SSB12\$1,001,665.860.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.11\$1,131,130.090.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)5\$755,525.150.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY14\$1,452,414.130.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$77,656.500.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION27\$3,342,731.330.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE4\$892,390.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK2\$145,522.580.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY15\$2,297,871.800.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK9\$937,780.750.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC18\$2,791,870.500.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE19\$2,231,702.820.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK4\$333,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB41\$3,837,875.760.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.19\$1,557,906.140.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION1\$77,120.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION4\$412,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK12\$955,156.320.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY9\$813,958.140.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.1\$178,032.520.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS24\$2,729,954.240.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION2\$190,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION32\$4,427,907.570.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK13\$1,331,981.970.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA207\$30,153,654.405.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY2\$132,433.450.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO HOME MORTGAGE, INC.7\$633,150.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,936\$269,947,584.6850.1 AMRO MORTGAGE GROUP, INC.1\$41,400.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION13\$1,873,755.2827.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK3\$577,186.428.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK3\$504,738.327.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA4\$587,744.568.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,242,798.2247.5%0\$0.00NA HOME LOANS, INC.40\$6,016,295.3723.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$19,829,387.8176

HOME LOANS,

INC.31\$4,790,764.9922.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$16,901,504.8077

OF AMERICA NA91\$6,340,755.6437.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE

MANHATTAN MORTGAGE

CORPORATION2\$251,384.801.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE

HOME LOANS,

INC.42\$1,854,013.2511.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT

MORTGAGE

SERVICES2\$159,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES1\$87,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

RESIDENTIAL LENDING,

INC.2\$233,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND

BANK2\$118,300.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

CORPORATION3\$263,980.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE

FINANCIAL INC.8\$711,183.524.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY5\$359,900.862.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE

INC.2\$94,137.100.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL

BANK, FA1\$182,272.951.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW

MORTGAGE

COMPANY1\$36,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,002,266.5035.

OF AMERICA NA47\$4,506,849.417.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS

GATE RESIDENTIAL MORTGAGE

TRUST11\$1,023,378.911.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE

MANHATTAN MORTGAGE

CORPORATION34\$4,601,546.347.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

INC.3\$338,978.220.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

LOANS, INC.9\$1,313,096.992.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR

BANK, FSB1\$66,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE

SERVICES2\$309,750.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

RESIDENTIAL LENDING,

INC.1\$78,050.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL

BANK3\$516,633.910.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR

MORTGAGE SERVICES,

LLC4\$481,781.470.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE

CORPORATION5\$837,250.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN

MORTGAGE

CORPORATION4\$328,150.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE

FINANCIAL INC.9\$1,020,300.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY MORTGAGE

COMPANY1\$110,296.700.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH

FEDERAL SAVINGS

BANK2\$131,350.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL

CORPORATION1\$88,718.730.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC

MORTGAGE COMPANY2\$119,041.090.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB

MORTGAGE CORPORATION D/B/A IVY

MORTGAGE2\$229,829.840.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM

BANK, FSB2\$105,467.280.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON

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NATIONAL BANK3\$202,300.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE
COMPANY4\$334,801.300.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
CORPORATION1\$31,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA20\$2,243,950.773.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY1\$146,950.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable378\$42,431,334.40
FUNDING DIVERSIFIED MORTGAGE
SERVICES4\$314,400.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC17\$1,224,383.3910.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEHMAN BROTHERS
HOLDINGS, INC.3\$269,598.932.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY6\$299,182.772.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH
FEDERAL SAVINGS
BANK3\$175,715.021.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE
CORPORATION1\$89,696.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK2\$134,297.301.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE2\$268,800.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM
BANK, FSB2\$111,131.680.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORPORATION1\$90,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK1\$66,380.590.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF
OF
INDIANAPOLIS2\$292,320.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY1\$170,430.571.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,852,967.2269.
MANHATTAN MORTGAGE
CORPORATION1\$134,816.810.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES3\$360,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.1\$78,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE
SERVICES, LLC3\$285,150.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION4\$384,584.111.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
BANK,
FSB1\$50,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.3\$361,795.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY2\$135,477.750.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
SOUTH FEDERAL SAVINGS
BANK3\$318,200.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIB MORTGAGE
CORPORATION D/B/A IVY
MORTGAGE3\$435,183.611.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM
BANK, FSB5\$295,436.520.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP
MORTGAGE COMPANY5\$507,300.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
MORTGAGE CORP.3\$754,700.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

FEDERAL BANK OF INDIANAPOLIS5\$693,120.312.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA58\$6,031,806.8620.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$18,996,016.8663.7 MORTGAGE CORPORATION2\$218,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA10\$1,135,583.0013.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION3\$326,926.774.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION4\$500,864.276.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB1\$68,223.270.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS3\$257,254.663.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA17\$1,497,689.2318.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,119,670.9650.71% OF AMERICA NA54\$3,879,520.473.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION21\$2,429,842.342.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.6\$666,985.250.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION601\$82,721,352.6669.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION5\$641,501.850.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$29,011,2 MORTGAGE CORPORATION19\$3,884,640.4395.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$199,78 MANHATTAN MORTGAGE CORPORATION1\$172,194.449.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$288,529.3916.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND1\$74,425.834.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,220,513.1969.52%0\$ HOME LOANS, INC.5\$452,377.3438.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC1\$85,921.747.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$624,136.6253.69%0\$0.00 BANK6\$1,219,896.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,219,896.01100%0\$0.00** BANK4\$729,928.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$729,928.00100%0\$0.00 0\$0.00** NATIONAL BANK2\$329,956.9936.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION3\$572,115.2063.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$902,072.19100%0\$0.00** HOME LOANS, INC.12\$1,578,197.9725.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,663,038.4274.71 HOME LOANS, INC.3\$693,814.0622.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,327,190.0777.03%0\$ HOME LOANS, INC.7\$1,676,920.0021.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,037,048.8578.26 HOME LOANS, INC.1\$131,750.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,919,200.0095.68%0\$ HOME LOANS, INC.4\$670,865.0055.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$527,600.0044.02%0\$ HOME LOANS,

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GROUP INC.2\$245,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK122\$19,424,893.463.88%1\$157,333.93NA1\$157,333.93NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
CENTER FIRST4\$688,378.820.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HANOVER AND TRUST
COMPANY3\$451,531.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII128\$30,910,429.926.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LANCASTER COUNTY
NA6\$1,051,416.760.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
NEWPORT1\$185,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
STANLY1\$119,855.750.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES42\$6,708,707.131.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION24\$5,707,112.661.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION5\$579,581.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK1\$163,008.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL
SAVINGS BANK25\$3,923,603.240.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN
FRANKLIN SAVINGS
BANK3\$627,011.310.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION86\$16,135,143.503.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES CREDIT
UNION216\$34,032,226.226.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
FINANCIAL
CORPORATION6\$1,026,570.820.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
SAVINGS BANK1\$191,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY
THE11\$2,667,544.570.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK1\$252,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK7\$1,820,046.630.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC1\$105,148.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY35\$7,210,378.461.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION2\$348,243.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
SAVINGS BANK2\$359,302.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK9\$1,096,652.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE43\$8,204,320.171.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
STATE BANK1\$79,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
BANK4\$599,815.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL
BANK1\$61,097.230.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS
FA10\$1,562,173.070.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
UNION14\$1,534,535.740.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
EQUITIES LTD.3\$552,638.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
RIVER BANK DBA COLUMBIA RIVER MORTGAGE
GROUP24\$3,267,734.690.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK
& TRUST CO.1\$55,934.260.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK, N.A.1\$99,882.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
CREDIT UNION3\$274,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE
FALLS1\$212,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
BANK2\$407,505.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST

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BANK4\$466,388.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE CO.2\$147,824.480.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE SERVICES,
INC.54\$7,893,855.861.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK,
N.A.1\$149,823.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER
CREDIT UNION2\$174,930.490.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION15\$2,073,020.860.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA
FEDERAL CREDIT
UNION1\$176,732.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP.13\$2,649,188.190.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK
AND TRUST
COMPANY8\$814,360.950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
BANK2\$379,840.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
COMPANY1\$100,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESSEX SAVINGS
BANK FSB2\$296,243.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST
BANK1\$308,629.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE23\$3,137,810.890.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
EMPLOYEES CREDIT
UNION2\$147,939.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT
UNION2\$227,426.320.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS SAVINGS
BANK1\$132,840.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK
OF NEW LONDON3\$316,968.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
DEPOSIT AND DISCOUNT
BANK1\$74,810.690.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK
AND TRUST COMPANY1\$46,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTURY BANK, NA2\$250,681.070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC25\$3,689,559.530.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
BANK2\$413,507.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION1\$127,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK, FSB17\$3,248,192.130.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSN OF LAKE
CHARLES2\$260,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK
LACROSSE-MADISON13\$1,982,493.800.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL BANK1\$130,966.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK76\$16,903,585.703.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION1\$94,893.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK69\$9,855,482.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MERIT MORTGAGE
CORPORATION19\$2,394,933.050.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY
INC.2\$191,960.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, L.L.C.8\$1,094,475.790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE
CORPORATION1\$184,777.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK &

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CORPORATION1\$102,579.310.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK1\$177,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION3\$325,961.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK AND TRUST COMPANY1\$116,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY2\$201,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK, FSB2\$352,405.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$289,651.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.9\$1,860,025.490.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK, INC.3\$323,209.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS BANK2\$169,915.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK2\$300,834.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK3\$599,589.070.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.4\$368,167.820.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.1\$135,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.2\$590,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB37\$5,260,091.291.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LORIMAC CORPORATION1\$66,800.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK30\$6,778,530.501.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS BANK1\$88,895.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES3\$418,125.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$122,356.130.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY INC.3\$382,336.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN BANK, N.A.1\$147,543.810.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDWAY COOPERATIVE BANK1\$269,668.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$50,940.120.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION84\$12,377,494.412.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$89,893.880.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK5\$673,325.940.13%0 AMERICA FEDERAL SAVINGS BANK25\$4,492,857.660.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION34\$7,051,111.311.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK7\$773,756.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$230,728.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY L.L.C.32\$4,426,618.640.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MMS MORTGAGE SERVICES, LTD.1\$72,914.250.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION1\$140,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$269,668.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS

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BANK14\$2,207,077.640.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY
FINANCIAL ASSOCIATES
INC.11\$1,914,423.630.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL
CREDIT UNION32\$5,417,816.951.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
REPUBLIC SAVINGS
BANK1\$46,445.400.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL
BANK1\$186,925.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK17\$3,097,053.290.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE
BANK, A CO-OPERATIVE
BANK2\$356,194.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY6\$970,815.690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHMARK
BANK3\$454,090.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY30\$3,945,358.160.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA
CREDIT UNION1\$84,400.750.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN
BANK3\$202,912.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMEGA BANK,
THE1\$133,677.310.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FEDERAL
CREDIT UNION3\$290,080.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION
MORTGAGE
COMPANY4\$715,940.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET
CREDIT UNION54\$8,868,736.891.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK4\$401,363.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT
UNION4\$460,649.760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION3\$473,004.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
STATE BANK5\$917,923.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION16\$2,593,890.010.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT
UNION1\$102,400.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST
COMPANY12\$1,901,427.190.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK2\$323,237.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
AND TRUST COMPANY5\$412,118.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALT
RIVER PROJECT CREDIT
UNION1\$91,392.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
INSTITUTE1\$228,261.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT
MORTGAGE
COMPANY2\$162,617.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK5\$942,756.690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECOND NATIONAL
BANK OF
WARREN20\$3,419,169.200.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
MORTGAGE
CORPORATION21\$2,754,466.880.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY
FINANCIAL
GROUP1\$315,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST
AIRLINES FEDERAL CREDIT
UNION2\$334,519.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT
UNION5\$499,606.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
BANK2\$257,400.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY
STATE BANK1\$115,061.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS

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BANK FSB1\$177,182.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
BANK3\$530,461.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION22\$3,410,782.660.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF NEW
PRAGUE5\$911,097.130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE
LAKES5\$554,453.040.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL
CREDIT UNION25\$3,057,189.130.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
SAVINGS
BANK14\$1,775,750.890.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY3\$575,110.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO7\$802,438.320.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY
NATIONAL BANK1\$210,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYRACUSE
SECURITIES INC.1\$116,859.380.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS
FEDERAL CREDIT
UNION17\$3,004,628.130.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY
BANK, A MASSACHUSETTS CO-OPERATIVE
BANK3\$752,169.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
BANK OF LITCHFIELD2\$237,707.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HARVARD STATE BANK2\$189,037.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HONOR STATE BANK1\$75,700.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
LEADER MORTGAGE
COMPANY1\$183,369.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL
B&T OF SYCAMORE3\$412,120.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
SUMMIT FEDERAL CREDIT
UNION3\$309,712.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE
BANK1\$149,823.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS
FEDERAL CREDIT
UNION1\$177,291.560.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE
INDEPENDENT
BANKERSBANK2\$401,945.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE
SERVICES14\$1,821,138.660.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA
FEDERAL CREDIT
UNION2\$247,039.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK1\$229,729.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
MORTGAGE CORP.9\$1,811,798.880.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK MORTGAGE8\$1,546,689.080.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS
BANK1\$130,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$276,000.000.06%0
BANK, N.A.1\$49,941.300.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY BANK2\$178,893.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
FINANCIAL MORTGAGE
CORP.19\$3,142,435.510.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
COMPANY12\$2,050,466.050.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIZAN BANK,
NATIONAL
ASSOCIATION1\$224,623.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK
& TRUST4\$502,194.010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND
TRUST COMPANY1\$127,842.560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT

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NATIONAL BANK3\$532,466.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY
CREDIT UNION3\$587,646.820.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1\$173,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARREN FEDERAL
CREDIT UNION2\$162,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
TRUST BANK1\$46,900.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT
UNION19\$2,053,415.200.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
CREDIT UNION25\$3,114,107.380.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE
CORPORATION1\$267,685.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1\$129,840.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINCHESTER
SAVINGS BANK1\$150,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS
CREDIT UNION6\$725,929.960.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD
SAVINGS
BANK34\$5,094,606.111.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON
MORTGAGE GROUP
INC.4\$569,819.060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION, INC.4\$364,321.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY
BANK AND TRUST
COMPANY5\$728,090.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable395\$56,948,291.90
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.3\$686,732.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE
MORTGAGE,
LLC35\$7,339,466.790.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING
AND LOAN
ASSOCIATION1\$154,826.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA
FEDERAL SAVINGS
BANK14\$3,124,009.190.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
CREDIT UNION1\$186,091.190.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
BANK2\$344,613.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
CREDIT UNION4\$758,841.450.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE
CREDIT UNION1\$183,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
OF ILLINOIS11\$2,311,668.390.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK8\$1,489,952.820.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION2\$475,478.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION2\$574,697.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK, TERRELL1\$288,069.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS1\$202,500.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK OF NJ13\$2,960,150.830.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK,
F.S.B.3\$814,735.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED
MORTGAGE,
INC.4\$910,758.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANA NATIONAL
BANK3\$612,903.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME
MORTGAGE
CORPORATION7\$1,357,493.570.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB4\$682,549.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH

EMPLOYEES CREDIT

UNION1\$245,224.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASIAN AMERICAN BANK & TRUST
 CO1\$229,736.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION3\$556,011.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.35\$6,835,518.030.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON CO-OPERATIVE BANK1\$259,680.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AULDS, HORNE & WHITE INVESTMENT CORP.7\$1,425,117.070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.13\$2,778,051.960.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK33\$6,901,969.520.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST1\$322,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL47\$9,313.370.681.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII26\$7,348,393.390.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY11\$2,136,564.830.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES6\$1,185,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION13\$3,280,075.140.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION13\$3,187,462.140.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK1\$150,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL SAVINGS BANK2\$364,590.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN SAVINGS BANK3\$508,320.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT UNION3\$555,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK1\$191,140.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION57\$11,836,663.601.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON FEDERAL SAVINGS BANK3\$956,463.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER FINANCIAL CORPORATION3\$707,740.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER SAVINGS BANK2\$421,707.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE24\$5,996,365.650.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK16\$3,078,334.710.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$259,708.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK39\$8,310,486.841.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.10\$1,994,454.060.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK5\$985,286.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY34\$6,920,683.350.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION6\$1,141,603.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK4\$1,119,312.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK6\$1,315,013.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK7\$1,587,855.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVRONTXACO FEDERAL CREDIT UNION4\$946,563.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$211,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE

CREDIT UNION1\$165,100.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE3\$614,351.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.52\$11,096,914.581.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY4\$824,303.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK2\$473,900.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE COMPANY2\$408,286.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME LOANS, INC.16\$4,318,025.960.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK5\$1,482,336.950.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK13\$3,433,577.070.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK AND TRUST, FSB1\$306,556.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE BANK & TRUST3\$545,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIWAY FEDERAL CREDIT UNION1\$174,808.440.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK7\$1,543,576.630.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK OF ALBEMARLE SSB1\$203,692.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK3\$593,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFEDERAL BANK9\$1,798,657.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD BANK2\$348,294.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN BANK4\$748,485.940.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$248,214.940.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK THE3\$719,985.940.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON CREDIT UNION1\$174,803.880.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION4\$875,042.760.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$157,319.310.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION1\$167,616.940.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK2\$521,775.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION2\$372,694.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK AND TRUST COMPANY2\$315,116.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY25\$5,788,003.030.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK, FSB1\$273,868.880.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY29\$5,465,573.470.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.14\$3,011,136.260.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK, INC.4\$1,006,646.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK8\$1,677,864.010.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.5\$957,396.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION80\$14,773,789.021.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.5\$1,316,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.3\$945,145.560.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR

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SAVINGS4\$823,787.060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB32\$6,637,314.660.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK54\$13,002,210.361.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$174,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS BANK3\$742,155.760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP3\$598,368.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES4\$826,665.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATRIX FINANCIAL SERVICES CORPORATION1\$232,165.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK4\$776,457.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY INC.1\$180,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK3\$795,579.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDWAY COOPERATIVE BANK1\$231,740.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST MORTGAGE, LLC1\$193,377.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA3\$518,786.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION33\$6,579,663.760.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK3\$601,325.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK5\$975,924.380.13% COUNTY NATIONAL BANK1\$210,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK93\$19,863,271.782.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION4\$1,114,183.750.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK3\$726,695.950.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK4\$737,180.620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION2\$350,620.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY L.L.C.10\$2,186,559.580.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK5\$987,306.570.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION1\$247,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.9\$1,736,354.080.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION2\$410,595.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.8\$1,674,915.380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC.2\$345,512.380.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK4\$726,304.940.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL ASSOCIATES INC.8\$1,710,089.250.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE

ADVANTAGE MORTGAGE

COMPANY1\$208,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT

UNION177\$40,548,546.875.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD NATIONAL BANK3\$519,308.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK4\$852,624.930.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE

BANK4\$775,251.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT

COMPANY6\$1,101,912.190.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT

UNION30\$7,200,335.880.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE

COMPANY24\$5,236,641.140.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK4\$983,069.570.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL FEDERAL CREDIT UNION1\$191,275.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK2\$400,939.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST

BANK9\$1,777,014.780.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$201,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY TEACHERS FEDERAL CREDIT

UNION82\$19,868,973.162.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE

COMPANY25\$5,322,974.460.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION7\$1,502,542.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK2\$516,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST AND SAVINGS BANK2\$408,213.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST.

ALBANS2\$424,453.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$181,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT LOMA CREDIT UNION2\$500,403.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT

UNION1\$174,803.880.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK18\$3,540,213.460.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE

CORPORATION11\$2,087,999.650.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT

UNION5\$918,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK1\$241,229.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE COUNTYS CREDIT UNION1\$151,650.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL CREDIT

UNION2\$502,123.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY17\$3,727,562.390.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN

ASSOCIATION1\$228,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$175,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFEWAY NORTHWEST CENTRAL CREDIT

UNION1\$151,030.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY2\$505,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE, LLC3\$569,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT MORTGAGE

COMPANY2\$360,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS

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BANK39\$8,453,600.371.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECOND NATIONAL BANK OF WARREN22\$4,438,734.700.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY MORTGAGE CORPORATION5\$968,652.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY STATE BANK5\$1,197,156.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP24\$5,099,337.320.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION2\$384,712.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK2\$388,301.310.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT UNION3\$605,320.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE BANK1\$161,319.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB67\$13,709,089.621.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$280,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK2\$403,185.620.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION4\$774,019.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$552,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION4\$806,893.450.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.4\$881,926.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$190,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE4\$849,563.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF NEW PRAGUE1\$293,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH2\$364,391.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES8\$1,743,319.810.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT UNION5\$900,992.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION31\$5,662,211.210.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK8\$1,723,587.760.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$205,963.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS BANK1\$260,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO3\$559,694.570.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION1\$163,312.440.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELEPHONE CREDIT UNION N.H.2\$397,956.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK5\$965,690.950.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF LITCHFIELD2\$366,588.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION4\$987,327.190.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK2\$481,063.620.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HERGET NATIONAL BANK OF PEKIN1\$316,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE BANK1\$160,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF

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SYCAMORE2\$457,054.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK14\$2,802,482.640.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT UNION3\$622,638.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE BANK2\$320,300.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK2\$352,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$192,778.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES6\$1,082,231.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL CREDIT UNION5\$1,412,309.570.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION2\$357,049.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY1\$211,072.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.12\$2,497,918.310.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK MORTGAGE4\$778,467.070.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK20\$4,743,046.150.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK4\$773,627.320.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK8\$1,775,850.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK AND TRUST COMPANY1\$250,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION2\$383,770.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.1\$319,641.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK2\$362,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.44\$10,170,840.741.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY18\$3,647,598.950.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIZAN BANK, NATIONAL ASSOCIATION10\$2,086,270.880.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK & TRUST1\$183,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$152,400.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK90\$19,803,032.802.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK7\$1,255,244.260.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION4\$779,687.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION3\$598,530.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY2\$515,752.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK5\$1,084,761.820.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK4\$809,939.060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY1\$149,831.880.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT UNION1\$233,661.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION9\$1,515,385.760.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY3\$597,917.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINCHESTER SAVINGS BANK1\$259,701.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLAND CAPITAL CORPORATION2\$530,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS

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CREDIT UNION7\$1,403,308.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK94\$20,774,655.052.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP INC.2\$404,342.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY3\$547,171.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$61,498,002.73 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.5\$1,034,538.760.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE MORTGAGE, LLC3\$564,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN ASSOCIATION3\$572,691.130.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA FEDERAL SAVINGS BANK1\$191,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$152,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION4\$670,361.690.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS5\$832,636.880.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1\$152,294.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$179,812.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION1\$199,800.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA1\$273,966.310.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL2\$354,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$150,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED MORTGAGE, INC.4\$1,054,854.940.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME MORTGAGE CORPORATION1\$172,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB11\$1,966,578.880.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$196,644.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION1\$158,850.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.27\$5,351,299.112.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC SAVINGS BANK FSB1\$161,817.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$200,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CALUMET, N.A.1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER FIRST1\$164,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL2\$340,084.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII1\$324,660.630.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LANCASTER COUNTY NA1\$159,362.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT3\$605,722.690.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$195,800.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION3\$772,044.010.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL GROUP INC.1\$151,841.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$173,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL

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SAVINGS BANK2\$414,045.310.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENJAMIN FRANKLIN SAVINGS BANK2\$326,815.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK3\$697,191.200.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION2\$425,938.750.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON FEDERAL SAVINGS BANK5\$1,341,558.500.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE18\$3,995,956.572%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK2\$357,431.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK7\$1,312,538.940.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK3\$625,276.810.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.21\$4,078,487.442.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLL MORTGAGE GROUP1\$199,291.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$191,804.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$149,843.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY8\$1,688,570.130.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$203,972.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK4\$973,750.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK1\$159,152.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION SAVINGS BANK2\$469,924.440.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE BANK1\$322,370.940.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE COMPANY5\$1,074,325.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.3\$645,624.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP1\$266,671.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK2\$373,024.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST CO.1\$195,800.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$208,187.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$322,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$245,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK3\$644,294.190.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION2\$387,694.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.1\$274,643.060.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.4\$700,997.690.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY1\$254,733.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$158,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION1\$175,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3\$603,773.760.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL8\$1,671,468.010.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF NORWICH2\$484,280.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION2\$418,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA

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FEDERAL CREDIT

UNION1\$157,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$165,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$287,372.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$200,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$199,791.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$185,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON2\$313,602.440.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO2\$461,849.380.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK6\$1,233,884.320.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION1\$208,806.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK3\$671,890.370.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION6\$1,334,788.630.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN CANNON FALLS1\$322,371.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF BAR HARBOR1\$165,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF CARM1\$172,627.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON3\$701,366.820.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA3\$580,899.070.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF SUFFIELD THE1\$200,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK4\$930,972.140.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC SAVINGS BANK2\$545,120.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN NATIONAL BANK1\$224,770.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION69\$14,469,140.797.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM MORTGAGE1\$189,806.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK150\$35,523,160.5117.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK3\$672,691.820.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS INSTITUTION FSB4\$816,231.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS BANK2\$521,160.190.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$182,269.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK4\$941,563.060.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$199,796.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES2\$395,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.7\$1,415,535.880.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME LOANS, INC.8\$2,588,117.631.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$319,673.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL

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BANK13\$2,840,648.141.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HINSDALE BANK & TRUST1\$215,558.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS
BANK1\$195,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFEDERAL BANK4\$798,289.690.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$149,847.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION
(USA)1\$320,664.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK THE2\$464,724.310.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$168,328.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS STATE POLICE FEDERAL CREDIT
UNION1\$200,749.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME FUNDING, LLC2\$370,621.690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE2\$440,040.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST
COMPANY1\$170,821.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY17\$3,264,880.771.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F. MESSINGER AND COMPANY
INC.1\$175,570.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.3\$470,934.560.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK, INC.1\$214,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK2\$366,774.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$185,411.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY
INC.1\$153,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.2\$678,297.070.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$153,839.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT
UNION1\$151,841.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LORIMAC CORPORATION3\$546,025.130.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK2\$480,309.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE CREDIT
UNION1\$150,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES
CORP1\$210,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$228,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT
UNION1\$213,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCHENRY SAVINGS BANK1\$164,654.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$199,770.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF
INDIANA1\$260,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION5\$899,342.890.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS
BANK1\$250,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION9\$1,623,549.930.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS

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BANK15\$3,229,587.691.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC
FEDERAL CREDIT
UNION1\$204,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE
BANK7\$1,726,139.880.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES INC.4\$827,502.440.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL
MORTGAGE COMPANY
L.L.C.1\$215,774.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.1\$162,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES
MORTGAGE CENTERS
INC.2\$504,430.690.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL, INC.2\$390,592.320.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.
MCKINLEY MUTUAL SAVINGS
BANK2\$433,000.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY FINANCIAL
ASSOCIATES INC.2\$427,885.880.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY
FEDERAL CREDIT
UNION4\$1,121,600.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAZARENE CREDIT
UNION1\$184,806.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK9\$2,078,527.191.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK,
A CO-OPERATIVE
BANK3\$736,990.940.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY3\$557,950.560.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY3\$763,121.130.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE
BANK2\$522,304.060.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
UNION1\$159,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK1\$192,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK2\$443,141.500.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
CREDIT UNION1\$184,621.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION
MORTGAGE
COMPANY1\$322,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
STATE EMPLOYEES CREDIT
UNION1\$175,820.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST
COMPANY OF ST.
ALBANS1\$157,339.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION1\$219,770.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$149,843.380.08%
MORTGAGE
CORPORATION1\$199,581.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT
UNION4\$805,306.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY
BANK2\$373,318.310.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE COUNTYS
CREDIT UNION6\$1,399,263.810.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
TRUST COMPANY2\$461,833.750.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1\$154,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK1\$157,835.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
AND TRUST
COMPANY1\$161,894.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFEWAY
NORTHWEST CENTRAL CREDIT

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UNION1\$204,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE,
LLC1\$173,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO
RICO1\$226,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK35\$7,476,522.233.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
MORTGAGE
CORPORATION1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
STATE BANK7\$1,524,634.070.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY
FINANCIAL
GROUP20\$3,894,791.471.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
COMMERCIAL
BANK1\$180,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
BANK2\$354,183.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT
UNION1\$149,847.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK
FSB1\$152,644.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
CORPORATION2\$343,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
BANK1\$160,670.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
TRUST COMPANY1\$190,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FEDERAL CREDIT
UNION3\$699,464.380.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
GROUP, INC.5\$905,196.880.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
ALCESTER1\$159,836.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
NEW PRAGUE2\$392,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
SOUTHERN UTAH2\$311,540.940.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO3\$554,626.880.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
ILLINOIS IN NORMAL1\$155,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
GOLDEN 1 CREDIT
UNION8\$1,723,501.890.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD
STATE BANK1\$180,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL
BANK OF INDIANAPOLIS1\$322,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
PARK BANK1\$201,064.810.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE
INDEPENDENT
BANKERSBANK1\$151,841.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
BANK1\$161,910.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE
SERVICES1\$282,911.250.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
MORTGAGE CORPORATION3\$593,202.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.
S. MORTGAGE
CORP.3\$534,278.940.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK
MORTGAGE2\$365,118.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
BANK11\$2,194,335.321.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$325,820.380.16%
BANK OF UNION1\$176,815.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
BANK, N.A.1\$180,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
CALIFORNIA SYSTEMS INTERNATIONAL
INC.2\$602,166.380.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK1\$245,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK43\$9,382,383.734.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT
NATIONAL BANK1\$160,569.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY
CREDIT UNION2\$488,721.630.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
MORTGAGE COMPANY1\$175,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VT
DEVELOPMENT CREDIT

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UNION1\$164,831.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1\$182,209.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST
BANK1\$163,664.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK1\$303,691.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE
BANK2\$343,612.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND
TRUST
COMPANY1\$204,041.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
TRUST COMPANY2\$446,244.500.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD
SAVINGS
BANK11\$2,499,270.581.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON
MORTGAGE GROUP
INC.1\$184,806.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK
AND TRUST
COMPANY1\$277,599.190.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,032,018.793.
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.12\$2,780,447.520.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE
MORTGAGE, LLC8\$1,605,969.010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS
FEDERAL SAVINGS
BANK6\$1,199,575.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE CREDIT
UNION2\$291,300.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT
UNION3\$630,441.870.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
BANK2\$430,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
CREDIT UNION11\$1,896,816.500.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE
BANK OF
ILLINOIS35\$5,714,173.500.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK9\$1,451,249.700.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION35\$5,928,645.610.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK,
N.A.1\$155,100.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION19\$3,178,620.650.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK,
TERRELL7\$1,227,476.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK1\$138,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK,
F.S.B.1\$132,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED
MORTGAGE,
INC.7\$1,593,976.270.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM
MORTGAGE
CORPORATION1\$288,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB12\$1,975,259.940.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES CREDIT
UNION1\$259,027.250.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASIAN AMERICAN
BANK & TRUST
CO1\$129,513.630.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT
UNION3\$562,799.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE
INC.216\$36,859,062.464.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL-CLINTON
CO-OPERATIVE
BANK1\$165,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$155,000.000.02%

HORNE & WHITE INVESTMENT

CORP.1\$186,400,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
 GROUP INC.5\$811,413,190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BALTIMORE
 COUNTY SAVINGS BANK
 FSB2\$393,745,510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK41\$7,882,614,911.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CALUMET,
 N.A.3\$656,684,940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL33\$6,323,537,350.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 HAWAII28\$7,783,473,151.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 LENOX1\$136,681,310.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 NEWPORT17\$2,951,470,820.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 STANLY1\$139,481,630.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES2\$474,700,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
 STAFF FEDERAL CREDIT
 UNION5\$1,246,142,190.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKILLINOIS8\$1,476,485,75
 CREDIT
 UNION20\$3,775,135,780.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
 MORTGAGE
 CORPORATION2\$387,750,940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 CREDIT UNION8\$1,326,029,130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON
 FEDERAL SAVINGS
 BANK1\$153,000,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
 MORTGAGE, INC.5\$856,438,760.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
 FINANCIAL
 CORPORATION4\$592,181,630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER
 SAVINGS BANK6\$880,469,260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY
 THE24\$4,565,674,390.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK20\$3,520,079,660.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
 BANK4\$616,427,010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
 SAVINGS BANK37\$7,029,012,360.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
 CENTER,
 L.L.C.71\$11,990,107,661.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
 BANK8\$1,523,448,940.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC2\$284,494,880.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK OF PROVO1\$173,349,000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY44\$8,044,422,721.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
 FEDERAL CREDIT
 UNION10\$1,824,754,190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
 SAVINGS BANK7\$1,227,886,130.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
 BANK4\$998,874,380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVRONTEXACO
 FEDERAL CREDIT
 UNION20\$3,966,950,730.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
 MORTGAGE
 COMPANY1\$173,335,310.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
 BANK1\$240,000,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK
 OF CORTEZ2\$329,350,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE
 MORTGAGE
 CORPORATION1\$173,790,440.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
 NATIONAL BANK OF SULPHUR

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SPRINGS2\$277,553.120.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
BANK5\$918,436.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE MORTGAGE
COMPANY4\$586,378.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
NATIONAL BANK1\$171,342.940.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
SAVINGS BANK5\$765,649.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
CREDIT UNION4\$800,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
RIVER BANK DBA COLUMBIA RIVER MORTGAGE
GROUP4\$724,586.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE BANK &
TRUST
COMPANY7\$1,363,881.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
STATE BANK2\$443,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
CREDIT
UNION6\$1,177,993.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1\$199,243.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS
BANK1\$282,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
BANK1\$171,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER
BANK3\$494,687.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION1\$159,792.750.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK3\$528,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE CO.2\$302,352.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE SERVICES,
INC.9\$1,582,979.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK,
N.A.2\$554,888.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
LLC3\$547,898.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT
UNION22\$3,648,077.070.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM
INSTITUTION FOR
SAVINGS31\$5,740,953.280.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE
HARVESTER CREDIT
UNION1\$137,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE
BANK3\$499,454.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL29\$5,472,107.540.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS
BANK OF
NORWICH8\$1,547,550.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE
FUNDING, INC.3\$452,987.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW
CHEMICAL EMPLOYEES CREDIT
UNION4\$585,136.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA
FEDERAL CREDIT
UNION1\$134,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP.1\$191,700.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY5\$1,009,187.450.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE
NATIONAL BANK1\$124,542.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT
BANK AND TRUST
COMPANY5\$836,275.060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE
BANK3\$449,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
BANK14\$2,433,863.640.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
COMPANY1\$144,400.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST
BANK4\$787,294.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE23\$4,337,876.650.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH

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UNION7\$1,015,085.690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF
COMMERCE4\$672,418.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK3\$720,413.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION8\$1,361,970.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK AND TRUST COMPANY12\$2,163,386.570.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY17\$3,223,564.190.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK, FSB1\$162,040.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY10\$1,658,121.750.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F. MESSINGER AND COMPANY INC.1\$170,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON CITY HIGHWAY CREDIT UNION1\$136,980.130.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.12\$2,201,705.640.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE LINK, INC.2\$485,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS BANK2\$283,922.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST3\$966,867.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.9\$1,309,683.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION29\$4,767,540.470.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK2\$298,350.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.7\$1,592,349.750.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.6\$1,429,322.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMA SUPERIOR FEDERAL CREDIT UNION5\$1,090,943.760.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK2\$302,075.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$308,330.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS BANK7\$1,275,172.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP7\$1,297,938.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$129,503.380.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK2\$497,723.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCAUGHAN MORTGAGE COMPANY INC.1\$162,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN BANK, N.A.1\$125,900.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$322,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEDWAY COOPERATIVE BANK3\$655,526.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST MORTGAGE, LLC1\$174,331.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA6\$1,124,546.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK2\$307,321.510.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL

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ASSOCIATION28\$4,463,133.160.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION2\$394,113.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK7\$1,391,532.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION4\$647,180.500.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROBANK2\$288,177.310.04% COUNTY NATIONAL BANK11\$1,973,067.320.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT UNION2\$404,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$155,615.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK17\$3,113,239.080.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK5\$861,218.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION6\$975,171.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.2\$450,826.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK4\$746,765.320.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY L.L.C.2\$361,893.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIZZOU CREDIT UNION3\$460,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK5\$971,185.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.9\$1,617,841.200.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$294,949.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION5\$744,953.190.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN STATES MORTGAGE CENTERS INC.8\$1,549,764.620.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC.4\$630,736.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL SAVINGS ASSOCIATION FSA2\$342,799.070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK25\$4,658,474.030.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK, A CO-OPERATIVE BANK2\$467,837.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE COMMUNITY BANK & TRUST1\$300,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY4\$747,114.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY11\$2,256,189.700.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL FEDERAL CREDIT UNION2\$500,141.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK6\$1,176,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$227,129.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$125,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION29\$5,785,919.030.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY11\$1,806,896.130.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION5\$748,184.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1\$142,154.880.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES

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UNION25\$4,421,409.970.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK
FSB37\$6,773,663.360.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
CORPORATION27\$4,165,014.020.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
BANK AND TRUST
COMPANY13\$2,458,080.320.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION26\$4,316,989.690.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF LACROSSE8\$1,459,961.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF LINCOLN1\$151,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF NEW
PRAGUE1\$145,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE
LAKES24\$4,521,727.950.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL
CREDIT UNION2\$347,367.940.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT
UNION15\$2,424,516.200.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK11\$1,709,302.200.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY3\$590,592.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STURDY SAVINGS
BANK1\$150,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO5\$1,009,876.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN
MORTGAGE
COMPANY1\$149,427.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE
MORTGAGE
CORPORATION1\$235,098.440.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN
MORTGAGE
COMPANY2\$333,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELEPHONE
CREDIT UNION N.H.4\$661,769.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK1\$173,335.310.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE
BANK1\$134,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HERGET
NATIONAL BANK OF
PEKIN1\$150,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE
BANK2\$469,138.440.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK
OF INDIANAPOLIS2\$404,399.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
BANK24\$4,523,395.390.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES CREDIT
UNION27\$4,606,280.610.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUTTON STATE
BANK1\$162,875.380.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
BANK2\$294,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
CREDIT UNION1\$199,833.690.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE
SERVICES2\$287,790.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL
CREDIT UNION5\$912,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE
FEDERAL CREDIT
UNION3\$401,161.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
MORTGAGE CORPORATION5\$748,623.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.
S. MORTGAGE CORP.8\$1,459,592.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS
BANK5\$719,727.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK13\$2,357,530.520.31%
CALIFORNIA SYSTEMS INTERNATIONAL
INC.1\$162,931.690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MEMBERS
MORTGAGE, LLC3\$458,834.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

MORTGAGE

COMPANY7\$1,508,386.310.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION3\$437,725.760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIZAN BANK, NATIONAL ASSOCIATION2\$608,467.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY INC.1\$142,965.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK13\$2,532,312.080.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK6\$850,405.380.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT UNION2\$358,774.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARREN FEDERAL CREDIT UNION1\$146,549.630.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION3\$417,437.760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK8\$1,380,402.380.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK14\$2,546,437.270.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT UNION48\$9,122,293.431.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION3\$436,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERLY SAVINGS BANK1\$245,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$130,499.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$169,350.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY21\$4,058,504.580.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT UNION12\$2,302,257.820.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK55\$10,282,362.861.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP INC.3\$395,902.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1\$231,122.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable382\$66,873,502.9 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.3\$719,900.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$334,400.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION1\$150,300.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA1\$195,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED MORTGAGE, INC.1\$241,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK1\$200,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$151,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON FEDERAL SAVINGS BANK2\$325,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.1\$150,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE2\$528,400.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.5\$942,100.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$161,450.310.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK2\$696,500.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE BANK1\$225,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES

FIRE FEDERAL CREDIT

UNION1\$165,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY
 BANK1\$322,700.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
 UNION1\$290,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST
 COMPANY3\$470,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
 MOUNTAIN MORTGAGE
 COMPANY1\$151,900.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
 MORTGAGE COMPANY,
 LLC1\$240,799.250.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
 BANK7\$1,364,525.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
 MORTGAGE
 CORPORATION1\$280,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIX RIVERS
 BANK2\$395,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL
 GROUP3\$571,728.441.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
 BANK1\$197,264.750.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK
 FSB6\$1,205,977.204.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
 BANK2\$355,942.941.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK
 OF INDIANAPOLIS1\$156,437.310.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE
 INDEPENDENT
 BANKERSBANK1\$159,387.940.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
 MORTGAGE
 CORPORATION1\$166,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
 OF UNION1\$171,200.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND
 VOLK INC.1\$161,935.310.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 STATE EMPLOYEES CREDIT
 UNION3\$612,975.692.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE
 BANK1\$198,774.060.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION1\$214,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
 BANK3\$557,315.931.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY
 BANK AND TRUST
 COMPANY1\$194,823.690.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,053,611.5110
 2ND MORTGAGE COMPANY OF NEW JERSEY,
 INC.8\$1,698,381.182.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
 SAVINGS BANK3\$548,103.060.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
 FEDERAL CREDIT
 UNION1\$146,050.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED HOME
 MORTGAGE
 CORPORATION1\$175,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 MORTGAGE INC.1\$139,975.310.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BALTIMORE
 COUNTY SAVINGS BANK
 FSB1\$170,087.500.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 LENOX1\$182,343.440.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
 FEDERAL CREDIT
 UNION1\$294,152.750.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL
 GROUP
 INC.1\$244,115.060.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKILLINOIS1\$181,500.000.23%0
 BANK1\$224,184.250.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON FEDERAL
 SAVINGS BANK1\$195,311.560.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
 TRUST COMPANY THE3\$698,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE
 COMMUNITY BANK1\$322,700.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE
 COD FIVE CENTS SAVINGS

Edgar Filing: - Form

CREDIT UNION2\$340,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME LOANS, INC.1\$168,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$291,064.880.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFEDERAL BANK1\$182,178.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION2\$356,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$207,295.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY1\$203,283.440.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY2\$351,006.440.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT UNION4\$660,176.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST4\$768,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.1\$150,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK3\$660,242.060.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$229,166.130.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE CORPORATION1\$155,440.310.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION4\$659,696.380.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK2\$468,006.130.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$195,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK3\$484,064.810.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY L.L.C.1\$161,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$146,434.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NPB MORTGAGE LLC1\$204,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL FEDERAL CREDIT UNION10\$1,810,743.082.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$198,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT LOMA CREDIT UNION7\$1,444,912.571.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$176,806.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK1\$271,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE COUNTYS CREDIT UNION1\$170,101.190.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK12\$2,128,090.642.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP12\$2,167,464.322.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$150,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND LOAN ASSOCIATION1\$147,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK FSB1\$146,523.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION3\$528,200.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION2\$456,356.810.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$178,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK7\$1,279,236.441.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$162,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS12\$2,923,734.403.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK1\$157,427.130.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U OF C FEDERAL CREDIT UNION1\$149,950.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.

MORTGAGE

CORP.1\$220,198.750.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$154,200.000.2%0

FEDERAL CREDIT

UNION1\$169,390.130.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1\$147,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$174,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST COMPANY1\$139,493.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT

UNION98\$18,908,459.0124.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$141,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS

BANK4\$992,598.451.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,396,214.274.13%0 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$200,000.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED MORTGAGE, INC.1\$214,252.753.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.1\$154,000.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$156,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVRONTEXACO FEDERAL CREDIT

UNION6\$1,140,724.8817.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION2\$294,956.754.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF QUITMAN1\$140,000.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS BANK1\$150,000.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$171,421.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE SAVINGS BANK1\$264,359.444.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N FEDERAL CREDIT

UNION1\$158,813.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT

UNION1\$189,916.252.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK1\$215,000.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIX RIVERS BANK1\$169,300.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE

BANK1\$220,066.253.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$208,000.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1\$177,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK2\$494,536.827.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,108,584.8628.27%0 BANK OF ILLINOIS4\$837,238.503.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT

UNION4\$1,022,114.574.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.9\$1,733,575.066.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP

INC.1\$174,167.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT

UNION3\$639,449.192.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF WISCONSIN1\$162,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

MORTGAGE

CORPORATION1\$153,846.690.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL
MUTUAL SAVINGS
BANK1\$159,531.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK CREDIT
UNION1\$163,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT UNION1\$199,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
FINANCIAL
CORPORATION2\$359,654.880.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR
TRUST COMPANY
THE5\$1,099,401.811.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
BANK1\$307,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS
SAVINGS BANK2\$320,180.880.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CENTER, L.L.C.9\$1,863,800.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
PACIFIC BANK1\$274,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
SAVINGS BANK1\$180,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
STATE BANK1\$160,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA
GROTON SAVINGS
BANK1\$190,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
BANK1\$160,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE
BANK2\$329,638.380.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1\$245,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY
BANK2\$439,240.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION1\$285,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.1\$150,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT CREDIT
UNION3\$632,448.820.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
LLC1\$159,840.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION
FOR SAVINGS1\$287,438.690.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE
HARVESTER CREDIT
UNION1\$170,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL
EMPLOYEES CREDIT
UNION1\$183,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
TRUST COMPANY1\$231,299.940.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
BANK2\$501,226.690.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE
CENTS SAVINGS
BANK14\$2,893,372.544.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALMOUTH
CO-OPERATIVE BANK
THE1\$215,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND
DISCOUNT BANK8\$1,688,208.262.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY OF
SC1\$206,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN
MORTGAGE
CORPORATION1\$204,800.750.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK OF
OHIO2\$599,400.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK1\$251,100.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK4\$1,038,165.881.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION3\$535,718.130.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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BANK6\$1,184,941.821.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE
CORP.1\$188,750.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE
BANK5\$1,128,278.501.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES INC.5\$1,006,104.131.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA
FEDERAL CREDIT
UNION1\$198,450.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIZZOU CREDIT
UNION1\$156,245.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AND
EQUITY FUNDING CORPORATION DBA
MEFC1\$320,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL, INC.2\$423,653.250.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURRAY
FINANCIAL ASSOCIATES
INC.1\$257,400.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY FEDERAL CREDIT
UNION1\$321,534.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAZARENE CREDIT
UNION1\$172,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE COMPANY3\$484,996.070.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
TRUST AND SAVINGS
BANK1\$524,477.310.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON TELCO
CREDIT UNION2\$321,080.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION
MORTGAGE
COMPANY1\$167,033.500.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
TELCO CREDIT
UNION5\$927,755.071.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION2\$379,921.500.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE
EMPLOYEES CREDIT
UNION2\$323,100.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY
BANK1\$158,342.190.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST
COMPANY3\$564,984.190.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE
BANK AND TRUST
COMPANY1\$166,334.250.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1\$213,750.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK12\$2,668,120.503.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL
GROUP12\$2,489,664.193.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
COMMERCIAL BANK1\$165,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT
SAVINGS AND LOAN
ASSOCIATION1\$156,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS
BANK FSB2\$366,387.250.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
BANK10\$1,760,712.752.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK
AND TRUST
COMPANY2\$422,806.060.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FEDERAL CREDIT
UNION2\$619,050.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
BANK1\$189,810.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL
CREDIT UNION2\$430,966.690.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
MORTGAGE
CORPORATION1\$161,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
CREDIT UNION3\$592,169.070.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
MORTGAGE
CORP.2\$510,786.190.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$240,959.880.33%0

CALIFORNIA SYSTEMS INTERNATIONAL

INC.2\$407,799.130.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE

BANK2\$385,934.380.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST

COMPANY5\$1,026,019.521.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS

BANK2\$409,459.440.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,199,265.723.84%0

BANK70\$16,154,171.5788.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE

NATIONAL BANK OF

INDIANA1\$167,200.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA

FEDERAL SAVINGS

BANK1\$190,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS

BANK1\$320,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FRANCIS BANK

FSB1\$170,450.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,169,386.006.43%0\$0.

FEDERAL SAVINGS

BANK3\$787,013.750.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA FEDERAL

SAVINGS BANK1\$170,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO

NATIONAL BANK3\$503,287.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA

FIRST FEDERAL CREDIT

UNION1\$160,156.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE

FEDERAL CREDIT

UNION2\$385,100.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS

BANK, F.S.B.2\$326,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

FSB3\$750,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE

INC.49\$10,022,960.4611.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH

BANK4\$1,255,400.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK

MUTUAL1\$169,350.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII1\$272,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE

CASCADES1\$203,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND

STAFF FEDERAL CREDIT

UNION5\$1,196,827.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT

UNION1\$152,150.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL

NATIONAL BANK1\$290,331.630.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN

MAWR TRUST COMPANY

THE2\$450,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY

BANK2\$439,700.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS

SAVINGS BANK10\$1,972,700.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

MORTGAGE

COMPANY7\$1,430,482.561.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA

GROTON SAVINGS

BANK4\$1,017,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS

BANK1\$205,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT

UNION1\$322,700.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,

LLC2\$435,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION

FOR SAVINGS4\$955,217.881.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND

KRAMER MORTGAGE

CORP.2\$367,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND

TRUST COMPANY3\$760,331.500.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO

MORTGAGE1\$203,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

COMMUNITY CREDIT

UNION1\$297,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL

SAVINGS BANK

LACROSSE-MADISON1\$294,856.810.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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BANK1\$179,810.440.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE
COMPANY2\$435,600.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELEPHONE
CREDIT UNION N.H.1\$214,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NATIONAL BANK OF
INDIANAPOLIS3\$557,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE
SERVICES1\$166,100.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE FEDERAL
CREDIT UNION1\$154,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S.
MORTGAGE CORP.1\$224,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK
MORTGAGE2\$610,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$418,896.000
BANK, NATIONAL
ASSOCIATION2\$311,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
TRUST BANK1\$290,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA
STATE BANK6\$1,015,500.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD
SAVINGS BANK1\$150,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
VALLEY BANK AND TRUST
COMPANY1\$150,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,462,561.53
MORTGAGE CAPITAL
CORPORATION1\$7,360,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$7,360,000.0010**
FINANCIAL GROUP
INC.1\$5,400,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,400,000.00100%0\$0.00 0**
COMMERCIAL MORTGAGE
CORPORATION1\$2,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,000,000.0010**
COMMERCIAL MORTGAGE,
LLC1\$1,198,745.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,198,745.71100%0\$0.00 0**
COMMERCIAL MORTGAGE COMPANY,
L.P.1\$2,222,815.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,222,815.13100%0\$0.00 0**
MORTGAGE CAPITAL,
LLC1\$2,013,401.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,013,401.63100%0\$0.00 0**
PARK FINANCIAL LIMITED
PARTNERSHIP1\$1,950,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,950,000.00100**
MORTGAGE CAPITAL,
INC.1\$29,475,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$29,475,000.00100%0\$0.00 0**
COMMERCIAL MORTGAGE,
LLC1\$1,615,226.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,615,226.00100%0\$0.00 0**
COMMERCIAL MORTGAGE,
LLC1\$1,039,084.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,039,084.98100%0\$0.00 0**
MORTGAGE INVESTMENT
CORPORATION1\$1,393,828.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,393,828.0010**
FUNDING
INC.1\$2,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,100,000.00100%0\$0.00 0**
PARK FINANCIAL LIMITED
PARTNERSHIP1\$3,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,000,000.00100**
COMMERCIAL MORTGAGE COMPANY,
L.P.1\$2,484,490.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,484,490.85100%0\$0.00 0**
& T REALTY CAPITAL
CORPORATION1\$2,142,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,142,000.0010**
CAPITAL
CORPORATION1\$8,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$8,000,000.0010**
MORTGAGE CAPITAL

MORTGAGE

CORPORATION58\$10,942,692.9597.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$227,8

HOME MORTGAGE

COMPANY6\$1,007,210.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,007,210.17100%0**

HOME MORTGAGE

COMPANY6\$1,008,397.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,008,397.00100%0**

HOME MORTGAGE

COMPANY7\$1,121,579.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,121,579.00100%0**

HOME MORTGAGE

COMPANY10\$1,266,168.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,266,168.00100%**

EMPLOYEES CREDIT UNION OF BALTIMORE

INC.32\$4,906,104.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,906,104.04100%0\$0.00**

FINANCIAL

CORPORATION7\$1,175,522.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,175,522.6910**

FIVE MORTGAGE COMPANY,

LLC41\$4,994,700.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,994,700.44100%0\$0.00**

FIVE MORTGAGE COMPANY,

LLC31\$4,229,213.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,229,213.15100%0\$0.00**

FIVE MORTGAGE COMPANY,

LLC17\$1,998,586.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,998,586.76100%0\$0.00**

MORTGAGE

COMPANY22\$4,336,033.6293.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$306,655.99

MORTGAGE

CORPORATION12\$2,399,939.7822.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,419

MORTGAGE

CORPORATION6\$1,294,357.1837.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,159,

MORTGAGE SERVICES

CORPORATION66\$9,500,210.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,500,210.96**

MORTGAGE SERVICES

CORPORATION75\$10,104,971.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$10,104,971.**

MORTGAGE SERVICES

CORPORATION38\$6,137,486.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$6,137,486.63**

MORTGAGE SERVICES

CORPORATION110\$19,745,697.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$19,745,6**

MORTGAGE SERVICES

CORPORATION17\$2,257,533.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,257,533.34**

GATE RESIDENTIAL MORTGAGE

TRUST40\$4,364,676.2973.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION15\$1,604,407.2626.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$5,969,083.5**

GATE RESIDENTIAL MORTGAGE

TRUST16\$1,658,520.3591.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION3\$155,587.528.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,814,107.8710**

GATE RESIDENTIAL MORTGAGE

TRUST17\$3,697,800.0091.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

CORPORATION1\$322,700.008.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,020,500.0010**

GATE RESIDENTIAL MORTGAGE

TRUST38\$7,625,495.0375.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

SERVICES

GATE RESIDENTIAL MORTGAGE

TRUST42\$8,302,924.3882.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION10\$1,768,802.2817.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$10,071,726.0**

GATE RESIDENTIAL MORTGAGE

TRUST3\$422,300.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION51\$9,450,323.8995.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$9,872,623.0**

GATE RESIDENTIAL MORTGAGE

TRUST19\$3,138,785.6062.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION12\$1,896,350.1937.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,035,135.7**

GATE RESIDENTIAL MORTGAGE

TRUST5\$855,150.008.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION52\$9,133,720.0091.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$9,988,870.0**

GATE RESIDENTIAL MORTGAGE

TRUST50\$8,958,349.7689.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION7\$1,038,164.9310.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$9,996,514.6**

GATE RESIDENTIAL MORTGAGE

TRUST6\$1,131,424.007.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION86\$13,947,520.0092.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$15,078,944.0**

GATE RESIDENTIAL MORTGAGE

TRUST26\$4,784,368.3690.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$508,350.009.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,292,718.36100**

GATE RESIDENTIAL MORTGAGE

TRUST7\$1,454,350.5014.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION49\$8,557,141.5085.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$10,011,492.0**

GATE RESIDENTIAL MORTGAGE

TRUST3\$914,800.009.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION47\$9,145,641.0090.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$10,060,441.0**

GATE RESIDENTIAL MORTGAGE

TRUST19\$4,079,684.6181.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION4\$942,100.0018.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$5,021,784.611**

GATE RESIDENTIAL MORTGAGE

TRUST20\$3,738,249.4937.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION36\$6,297,132.0062.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$10,035,381.0**

GATE RESIDENTIAL MORTGAGE

TRUST34\$5,793,635.0057.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION24\$4,220,031.3842.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$10,013,666.0**

GATE RESIDENTIAL MORTGAGE

TRUST148\$25,766,004.1799.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

