

Wayside Technology Group, Inc.
Form 8-K
October 27, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the
Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): October 27, 2016

WAYSIDE TECHNOLOGY GROUP, INC.

(Exact name of registrant as specified in its charter)

| | | |
|---|-----------------------------|--------------------------------------|
| Delaware | 000-26408 | 13-3136104 |
| (State or other jurisdiction of incorporation) | (Commission File Number) | (IRS Employer Identification No.) |

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4 Industrial Way West, Suite 300,

Eatontown New Jersey

07724

(Address of principal executive offices) (Zip Code)

732-389-8950

(Registrant's telephone number, including area code)

Not applicable

(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2 below):

Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)

Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

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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\$3,965,0
 FEDERAL BANK OF
 INDIANAPOLIS40\$6,465,579.1825.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$18,48
 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
 FEDERAL BANK OF
 INDIANAPOLIS3\$458,980.6025.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,310,54
 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.
 FEDERAL BANK OF
 INDIANAPOLIS8\$1,186,415.4415.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,425,3
 FEDERAL BANK OF
 INDIANAPOLIS15\$1,706,073.4364.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$945,5
 FEDERAL BANK OF
 INDIANAPOLIS7\$834,154.1277.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$236,074.2
 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\$4,022,436.62
 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\$2,933,701.372
 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.**
 HOUSING
 CORPORATION52\$4,031,331.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$4,031,331.50**
 HOUSING
 CORPORATION14\$1,340,321.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,340,321.38**
 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
 NA27\$6,321,979.0336.79%0\$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\$0.00NA **Total 22\$2,737,884.12100%0\$0.**
 BANK58\$9,914,138.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 58\$9,914,138.20100%0\$0.**
 BANK57\$6,263,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 57\$6,263,850.00100%0\$0.**
 COMMERCIAL AND SAVINGS

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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.1\$89,340.108.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$979,738.1491.64%0\$0.00

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%0\$0.00

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%0\$0.00

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**

BANK
 SSB19\$2,001,185.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,001,185.00100%0\$0.00**

BANK

MUTUAL BANK,
FA.2\$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\$14
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 Unavailable396\$5
MANHATTAN MORTGAGE
CORPORATION234\$35,458,192.0054.93%1\$168,006.05NA1\$168,006.05NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unav
MANHATTAN MORTGAGE
CORPORATION201\$26,711,744.3239.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$4
MANHATTAN MORTGAGE
CORPORATION272\$37,516,644.0644.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable356\$4
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,
MANHATTAN MORTGAGE

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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%1\$189,109.68NA1\$189,109.68NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unav
 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
 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\$1

MANHATTAN MORTGAGE CORPORATION

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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
 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\$0.00NA0\$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\$175,225.16NA0\$0.00NA1\$175,225.16NA0\$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\$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\$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\$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\$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\$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\$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\$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**
 OF AMERICA
 NA7\$398,181.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$398,181.22100%0\$0.00 0\$0.00**
 OF AMERICA

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NA6\$1,264,269.8934.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,372,136.3865.23%
 OF AMERICA
 NA20\$3,518,330.1094.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$214,837.015.75%0\$0.00
 OF AMERICA
 NA14\$1,528,875.9084.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$289,983.5215.94%0\$0.00
 OF AMERICA
 NA7\$1,109,639.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,109,639.23100%0\$0.00**
 OF AMERICA
 NA742\$41,519,535.1892.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,440,483.507.65%
 OF AMERICA
 NA659\$59,720,005.3678.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$16,324,616.972%
 OF AMERICA
 NA1\$321,242.2717.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,499,032.1682.35%0\$0.00
 OF AMERICA
 NA131\$21,168,344.0184.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,931,494.7415.6%
 OF AMERICA
 NA90\$14,274,504.9175.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,667,589.7224.64%
 OF AMERICA
 NA6\$1,168,282.9178.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$318,752.0221.44%0\$0.00
 OF AMERICA
 NA208\$25,100,685.5869.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$11,196,842.6530%
 OF AMERICA
 NA134\$18,762,728.6755.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$15,221,460.824%
 OF AMERICA
 NA360\$73,541,030.7837.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable529\$122,328,049.79%
 OF AMERICA
 NA288\$16,116,377.0794.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$865,400.005.1%0\$0.00
 OF AMERICA
 NA266\$24,286,322.9590.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,471,784.099.24%
 OF AMERICA
 NA6\$903,474.9662.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$545,590.0937.65%0\$0.00
 OF AMERICA
 NA71\$11,611,856.9196.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$359,800.003.01%0\$0.00
 OF AMERICA
 NA42\$6,811,398.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 42\$6,811,398.37100%0\$0.00**
 OF AMERICA
 NA92\$11,015,232.0589.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,350,953.0810.92%
 OF AMERICA
 NA67\$9,414,667.9988.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,279,397.4511.96%
 OF AMERICA
 NA234\$51,385,288.8273.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$18,863,905.3726%
 OF AMERICA
 NA27\$2,419,683.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$2,419,683.71100%0\$0.00**
 OF AMERICA
 NA10\$2,069,162.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$2,069,162.86100%0\$0.00**
 OF AMERICA
 NA10\$1,870,479.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,870,479.74100%0\$0.00**
 MORTGAGE
 CORPORATION106\$18,867,125.4256.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$14,
 MORTGAGE
 CORPORATION178\$11,179,138.4965.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$5,8

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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
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\$19,100.00

MORTGAGE CORPORATION92\$16,533,600.7847.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$18,100.00

MORTGAGE CORPORATION77\$13,458,602.8039.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$20,000.00

MORTGAGE CORPORATION64\$10,697,916.5731.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$23,400.00

MORTGAGE CORPORATION84\$14,597,001.7643.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$18,600.00

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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA NA454\$101,929,280.5586.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$15,544,586.061.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA NA659\$64,636,076.6883.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$13,017,637.201.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA NA649\$93,089,063.9564.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable251\$50,398,748.533.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA NA161\$22,254,878.9271.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,786,893.3728.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA NA348\$46,050,589.0243.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$59,959,756.275.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA NA420\$96,019,107.1538.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable627\$153,501,056.88.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA

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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\$63,542.54NA0\$0.00NA1\$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\$6,660,400.2214.4
 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%0\$0.00
 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%0\$0.00
 OF AMERICA
 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\$0.00

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OF AMERICA
 NA76\$11,716,849.5761.78%0\$0.00NA0\$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%

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\$**

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%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$14,327,202.6014.2

OF AMERICA
 NA286\$53,505,136.0870.7%1\$124,935.01NA0\$0.00NA0\$0.00NA1\$124,935.01NA0\$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\$**

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\$**

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%

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%

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

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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
 FEDERAL BANK OF
 INDIANAPOLIS74\$12,402,915.9529.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$29,
 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
 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**
 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**
 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\$4,640,14
 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\$464,178.5
 MORTGAGE
 CORPORATION5\$746,095.6671.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$300,000.0
 HORIZON HOME LOAN
 CORPORATION10\$1,734,134.1784.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$317,22
 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
 HORIZON HOME LOAN
 CORPORATION133\$25,042,941.4794.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,49
 HORIZON HOME LOAN
 CORPORATION116\$20,286,918.4396.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$639,
 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
 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\$1,280,336.35100**
 HORIZON HOME LOAN
 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\$843,600.0040

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

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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\$9,746,111
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\$840,500
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\$3,009,400
MORTGAGE
CORPORATION10\$858,240.0036.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,502,900
MORTGAGE
CORPORATION14\$2,254,400.0070.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$937,470
MORTGAGE
CORPORATION21\$2,590,450.0047.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,821,000
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\$1,089,000
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\$0.00
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\$0.00
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\$2,934,190.40
ONE,N.A.334\$71,684,948.6755.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$56,848,000
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
ONE,N.A.243\$31,656,444.2478.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,477,396

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ONE,N.A.33\$4,421,611.3766.37%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable12\$1,621,059.2575

ONE,N.A.25\$246,496,429.8265.28%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable6\$966,896.0575.12

INC.1\$234,000.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable146\$19,1

HUNTINGTON NATIONAL
BANK47\$8,483,462.6556.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable4\$942,144.6411.15

HUNTINGTON NATIONAL
BANK79\$9,369,048.0087.89%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 HUNTINGTON NATIONAL
 BANK83\$9,031,492.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 83\$9,031,492.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 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%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 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%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 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%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 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\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 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,

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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\$7,762,178.1467.39
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,
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

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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%

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%

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,

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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%0
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%0
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%0
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,
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%

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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\$0.00NA Unavailable434\$80,116,607.5494.9

HOME LOANS,
INC.54\$7,533,518.6621.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$27,048,120.1678

HOME LOANS,
INC.16\$3,181,476.0549.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,223,677.6150.33

HOME LOANS,
INC.86\$14,134,739.0025.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$41,623,506.627

HOME LOANS,
INC.53\$8,587,358.1119.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$36,587,549.3380

HOME LOANS,
INC.38\$4,449,654.8725.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$12,922,786.1674

HOME LOANS,
INC.24\$4,808,135.0043.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,267,987.3356.59

HOME LOANS,
INC.14\$1,788,630.0627.65%0\$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\$0.00NA Unavailable30\$3,577,029.0177.56

HOME LOANS,
INC.11\$999,727.4718.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,502,609.3081.83%

HOME LOANS,
INC.5\$1,068,773.1520.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,053,093.4779.13

HOME LOANS,
INC.35\$7,048,102.0061.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,328,650.5638.05

HOME LOANS,
INC.84\$15,162,228.9672.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,761,876.2227.5

HOME LOANS,
INC.50\$10,476,575.8994.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$600,006.005.42%

HOME LOANS,
INC.47\$9,472,510.3046.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,050,525.3753.8

HOME LOANS,
INC.40\$6,411,387.7441.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,076,776.7858.6%

HOME LOANS,
INC.7\$1,192,280.008.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$12,592,448.7491.35

HOME LOANS,
INC.40\$8,005,342.4731.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$17,330,187.8868.4

HOME LOANS,
INC.62\$10,890,760.4730.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$25,074,367.516

HOME LOANS,
INC.21\$2,105,601.4523.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,912,021.1676.65

HOME LOANS,
INC.13\$2,459,943.0026.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,963,315.4473.89

HOME LOANS,
INC.23\$2,115,264.4416.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$10,503,566.5983

HOME LOANS,
INC.7\$894,351.4720.58%0\$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\$0.00NA Unavailable23\$3,755,371.0877.54

HOME LOANS,

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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.4\$840,946.0027.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,232,700.0072.64%
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%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,527,590.6757.92
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%

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INC.205\$34,456,231.4877.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$9,926,968.8122
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\$10,403,435.0075.1%
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

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HOME LOANS,
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%

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\$4,740,100.0080.02%

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%1\$61,336.93NA1\$61,336.93NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$3,930.3

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,

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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\$13,121,319.004
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\$24,700,870.26
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\$8,051,970.8374.5%
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\$7,122,303.9273.8%
HOME LOANS,
INC.13\$2,908,204.0229.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$7,106,455.8370.9%
HOME LOANS,
INC.66\$6,366,810.9448.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,671,737.5751.1%
HOME LOANS,
INC.34\$3,290,078.0033.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$6,669,659.1766.9%
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%

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HOME LOANS,
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,

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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%
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

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SAVINGS AND LOAN ASSOCIATION,
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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$0.00NA 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\$4,792,226.639

MORTGAGE
COMPANY1\$316,000.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,098,865.68

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,
 F.A.1\$161,500.009.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,588,750.0090.77%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.6\$840,160.0057.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$615,700.0042.29%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.2\$389,147.6236.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$669,350.0063.24%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.2\$221,269.2421.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$824,800.0078.85%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.21\$4,311,792.7585.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$718,500.0014.28%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.13\$2,675,261.0253.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,349,522.1246.76%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.2\$167,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,901,001.2796.7%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.10\$1,949,977.3719.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$8,050,456.7880.5%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.1\$136,711.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,794,715.1796.52%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.24\$5,555,832.8991.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$494,700.008.18%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.12\$2,746,950.0054.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,256,033.0545.09%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.11\$1,988,460.1639.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,021,050.0060.31%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.16\$3,041,886.6660.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,012,970.2139.82%0\$0.00

SAVINGS AND LOAN ASSOCIATION,
 F.A.3\$695,618.1113.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$4,333,448.6786.17%0\$0.00

MORTGAGE
 CORPORATION136\$22,808,965.6366.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,111,111.1111.11%0\$0.00

MORTGAGE
 CORPORATION103\$15,807,244.9645.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$10,101,010.1010.10%0\$0.00

MORTGAGE
 CORPORATION112\$18,317,182.9952.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$16,161,616.1616.16%0\$0.00

MORTGAGE
 CORPORATION28\$4,733,070.1352.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,201,201.2012.01%0\$0.00

MORTGAGE
 CORPORATION70\$11,555,546.9561.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,347,347.3473.47%0\$0.00

MORTGAGE
 CORPORATION5\$528,450.0011.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,207,000.0080.00%0\$0.00

MORTGAGE
 CORPORATION34\$3,679,614.3541.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,269,000.00143.83%0\$0.00

MORTGAGE CORPORATION DBA DEL WEB
 FINANCE188\$34,000,612.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 188\$34,000,612.33100%**

MORTGAGE CORPORATION DBA DEL WEB
 FINANCE217\$37,499,988.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 217\$37,499,988.80100%**

MORTGAGE CORPORATION DBA DEL WEB
 FINANCE53\$8,000,014.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$8,000,014.04100%**

MORTGAGE CORPORATION DBA DEL WEB
 FINANCE146\$26,500,637.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$26,500,637.42100%**

MORTGAGE CORPORATION DBA DEL WEB

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
 FEDERAL BANK OF
 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\$0.00NA0\$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

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HOME LOANS,
INC.4\$490,200.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable445\$64,800,745.8999.25%
HOME LOANS,
INC.1\$62,400.006.03%0\$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,

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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
HOME LOANS,
INC.1\$150,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,391,930.0297.29%0
HOME LOANS,
INC.3\$663,527.006.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,196,069.9693.89%0
HOME LOANS,
INC.54\$2,743,230.5933.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$5,429,643.4266.4
HOME LOANS,
INC.38\$2,184,187.0026.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,176,668.0873.88
HOME LOANS,
INC.4\$699,700.0012.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,715,575.0087.08%0
HOME LOANS,
INC.15\$1,445,703.0019.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,839,440.8580.16
HOME LOANS,
INC.58\$3,334,810.4631.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$7,134,457.3768.1
HOME LOANS,
INC.49\$4,448,594.4434.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$8,412,102.1265.41
HOME LOANS,
INC.10\$1,955,191.5127.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,237,665.1872.82
HOME LOANS,
INC.69\$6,697,686.0045.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$7,875,810.7054.04
HOME LOANS,
INC.9\$2,206,656.0023.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,169,245.0076.46
HOME LOANS,
INC.41\$2,890,537.0042.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,870,872.3457.25
HOME LOANS,
INC.33\$2,037,690.0035.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,727,779.4864.66
HOME LOANS,
INC.24\$2,400,375.0032.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,920,796.1667.21
HOME LOANS,
INC.17\$2,216,980.0022.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,640,367.6777.51
HOME LOANS,
INC.14\$3,139,435.0026.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,713,297.0073.51
HOME LOANS,
INC.10\$1,358,450.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable384\$51,491,074.2897.4
BROTHERS HOLDINGS,
INC.532\$106,924,555.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 532\$106,924,555.10100%**
BROTHERS HOLDINGS,
INC.341\$69,817,039.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 341\$69,817,039.30100%**
BROTHERS HOLDINGS,
INC.538\$117,187,199.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 538\$117,187,199.92100%**
BROTHERS HOLDINGS,
INC.426\$89,805,371.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 426\$89,805,371.64100%**
MORTGAGE
CORPORATION118\$21,739,366.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$21,739,366.85100%**
BROTHERS HOLDINGS,
INC.58\$10,178,747.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$10,178,747.29100%**
BROTHERS HOLDINGS,
INC.27\$4,287,366.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,287,366.42100%**

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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\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON20\$2,518,609.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF AMERICA36\$5,996,648.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION3,724\$650,586,388.9214.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES207\$37,251,936.110.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.311\$47,952,727.481.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.27\$3,577,201.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION11\$1,271,995.000.03%0\$0.00NA0\$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\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION19\$3,845,275.940.09%0\$0.00NA0\$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\$0.00NA0\$0.00NA HOMESTREET BANK175\$30,065,998.030.69%0\$0.00NA0\$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\$0.00NA0\$0.00NA LA GRANGE STATE BANK18\$2,688,878.800.06%0\$0.00NA0\$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\$0.00NA0\$0.00NA MASSACHUSETT STATE EMPLOYEES CREDIT UNION3\$816,659.080.02%0\$0.00NA0\$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\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.77\$9,421,905.870.22%0\$0.00NA0\$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\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY465\$73,839,495.571.69%1\$173,569.43NA0\$0.00NA0\$0.00NA1\$173,569.43NA0\$0.00NA0\$0.00NA NCB, FSB65\$7,178,776.690.16%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$92,256.080%0\$0.00NA0\$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\$0.00NA0\$0.00NA PINE STATE MORTGAGE

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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 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\$2,220,868,24 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,

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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\$0.00NA EXCHANGE FINANCIAL
CORPORATION17\$2,264,119.460.13%0\$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\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
AMERICA32\$4,756,799.450.27%0\$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\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.80\$8,794,511.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE
SERVICES184\$28,300,279.501.59%0\$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\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.14\$2,201,378.990.12%0\$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\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC10\$1,875,727.820.11%0\$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\$0.00NA HOMEBANC
MORTGAGE
CORPORATION387\$58,860,028.303.3%1\$92,655.43NA0\$0.00NA0\$0.00NA0\$0.00NA1\$92,655.43NA0\$0.00NA HOMEST
BANK108\$18,245,370.331.02%0\$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\$0.00NA IVANHOE
FINANCIAL INC.265\$36,017,366.562.02%0\$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\$0.00NA MARKET
STREET MORTGAGE
CORPORATION148\$21,343,693.501.2%0\$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\$0.00NA MORTGAGE ACCESS
CORP.DBA WEICHERT FINANCIAL
SERVICES22\$5,035,436.360.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
INC.107\$12,088,386.220.68%0\$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\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY198\$29,585,638.821.66%0\$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\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK3\$642,378.490.04%0\$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\$0.00NA OLYMPIA
MORTGAGE
CORPORATION2\$174,970.000.01%0\$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\$0.00NA PHH MORTGAGE
SERVICES CORPORATION1\$70,929.310%0\$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\$0.00NA PINNACLE FINANCIAL

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%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4,001\$670,894,788.6 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

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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
COMPANY95\$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

MORTGAGE

CORPORATION7\$941,475,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL

BANK28\$4,576,978,750.21%0\$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\$0.00NA TRUSTCORP MORTGAGE

COMPANY74\$8,788,500,720.4%0\$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\$0.00NA UNIVERSAL MORTGAGE

CORPORATION2\$147,000,000.01%0\$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\$0.00NA WASHINGTON MUTUAL BANK,

FA3\$167,246,270.01%0\$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\$0.00NA WELLS FARGO HOME MORTGAGE,

INC.16\$1,488,928,850.07%0\$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\$0.00NA ALLIANCE MORTGAGE

COMPANY150\$13,816,735,642.07%0\$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\$0.00NA AMSOUTH BANK25\$1,933,989,990.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE FINANCIAL

CORPORATION25\$3,076,470,070.46%0\$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\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE

TRUST9\$1,018,354,530.15%0\$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\$0.00NA CHARTER

BANK54\$4,808,270,360.72%0\$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\$0.00NA COUNTRYWIDE HOME LOANS,

INC.420\$69,009,336,9910.33%0\$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\$0.00NA EXCHANGE FINANCIAL

CORPORATION4\$331,370,000.05%0\$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\$0.00NA FIRST FEDERAL SAVINGS BANK OF

AMERICA66\$6,483,848,560.97%0\$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\$0.00NA FIRST MORTGAGE COMPANY,

L.L.C.30\$2,750,234,000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE

SERVICES50\$6,614,700,000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

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BANK F.S.B.35\$4,587,853.680.69%0\$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\$0.00NA HARWOOD STREET
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\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC16\$1,767,935.100.26%0\$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\$0.00NA HOMESTREET
BANK38\$5,326,479.920.8%0\$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\$0.00NA INDYMAC
BANK, FSB4\$470,909.450.07%0\$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\$0.00NA KB
HOME MORTGAGE
COMPANY5\$559,544.000.08%0\$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\$0.00NA MARKET
STREET MORTGAGE
CORPORATION27\$2,796,023.120.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERI
INC.38\$3,497,667.210.52%0\$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\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY51\$4,990,418.650.75%0\$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\$0.00NA NORTH AMERICAN
SAVINGS BANK
F.S.B.15\$1,482,430.790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION1\$137,750.000.02%0\$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\$0.00NA PINE STATE
MORTGAGE
CORPORATION3\$267,300.000.04%0\$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\$0.00NA PLYMOUTH
SAVINGS BANK2\$328,230.610.05%0\$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\$0.00NA RBC CENTURA
BANK7\$503,186.450.08%0\$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\$0.00NA REGIONS
BANK20\$1,879,841.110.28%0\$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\$0.00NA STATE FARM
BANK, FSB1\$93,574.640.01%0\$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\$0.00NA SYNOVUS
MORTGAGE
CORPORATION3\$392,097.750.06%0\$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\$0.00NA THE
HUNTINGTON NATIONAL
BANK4\$418,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE

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COMPANY1\$59,814.640.01%0\$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\$0.00NA TRUSTMARK
NATIONAL BANK6\$873,088.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK10\$805,726.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA4\$285,525.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE
COMPANY19\$2,255,643.300.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
HOME MORTGAGE,
INC.4\$248,937.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,093\$317,477,496.4047.5
AMRO MORTGAGE GROUP,
INC.14\$1,610,134.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEGIS MORTGAGE
CORPORATION3\$388,300.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
MORTGAGE
COMPANY15\$1,578,315.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME FUNDING
INC.86\$14,569,618.080.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME
MORTGAGE
CORPORATION45\$5,987,576.080.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA
NA1,433\$194,570,648.388.75%1\$93,609.97NA0\$0.00NA1\$93,609.97NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
ONE,N.A.138\$19,540,278.230.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY3\$531,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
RESIDENTIAL MORTGAGE
TRUST393\$51,006,205.082.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BSB BANK &
TRUST CO.5\$501,947.400.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
MANHATTAN MORTGAGE
CORPORATION1,156\$173,823,564.527.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIMARRON
MORTGAGE
COMPANY1\$64,350.000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.89\$14,037,131.960.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS
FA6\$820,662.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.568\$72,593,024.803.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.32\$5,701,428.520.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
FINANCIAL
CORPORATION3\$366,500.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION568\$84,940,385.733.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES18\$2,804,993.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE
CORPORATION1,051\$158,164,929.557.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.27\$3,544,768.350.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.10\$1,369,650.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I,
LLC123\$20,261,969.960.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK9\$840,051.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL

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BANK133\$15,569,713.470.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION2\$253,100.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC7\$1,037,169.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC 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

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 USAA

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%
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\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.2\$293,600.000.02%0\$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\$0.00NA HIBERNIA NATIONAL BANK201\$28,643,291.961.93%0\$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\$0.00NA HOME STAR MORTGAGE SERVICES, LLC1\$303,310.280.02%0\$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\$0.00NA HOMESTREET BANK28\$4,076,211.390.27%0\$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\$0.00NA IRWIN MORTGAGE CORPORATION20\$2,909,197.700.2%0\$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\$0.00NA MIDFIRST BANK SSB17\$1,506,956.240.1%0\$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\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)19\$3,091,483.460.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY29\$4,430,952.810.3%0\$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\$0.00NA OHIO SAVINGS BANK69\$8,556,742.690.58%0\$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\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE4\$597,374.000.04%0\$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\$0.00NA RBC MORTGAGE COMPANY11\$2,091,717.070.14%0\$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\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE7\$1,635,764.690.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK7\$1,209,082.160.08%0\$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\$0.00NA SYNOVUS MORTGAGE CORPORATION1\$209,987.870.01%0\$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\$0.00NA THE HUNTINGTON NATIONAL BANK10\$1,511,698.120.1%0\$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\$0.00NA TRUSTCORP MORTGAGE COMPANY2\$284,815.370.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

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NATIONAL BANK83\$9,757,777.500.66%0\$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\$0.00NA UNION
 PLANTERS BANK NA52\$6,818,889.690.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
 FEDERAL SAVINGS
 BANK4\$686,991.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
 MORTGAGE
 CORPORATION234\$37,101,812.882.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL
 BANK330\$49,133,899.123.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL BANK,
 FA1,946\$309,520,634.3520.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL FEDERAL SAVINGS
 BANK21\$2,465,690.380.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY1\$295,269.410.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3,715\$628,678,940
 HOME FUNDING
 INC.133\$18,210,853.171.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME
 MORTGAGE
 CORPORATION81\$12,289,955.231%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AMERICA NA573\$47,624,547.313.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 ONE,N.A.146\$19,367,689.741.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
 RESIDENTIAL MORTGAGE
 TRUST77\$8,205,709.570.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE
 MANHATTAN MORTGAGE
 CORPORATION204\$28,006,598.822.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
 INC.21\$2,726,450.860.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS
 FA19\$1,761,770.090.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
 LOANS, INC.546\$56,163,849.234.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
 SAVINGS AND LOAN ASSOCIATION,
 F.A.4\$363,300.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME
 LOAN
 CORPORATION1,522\$200,011,035.1616.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES1\$191,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE
 CORPORATION157\$18,949,338.211.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK F.S.B.26\$3,617,937.180.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 RESIDENTIAL LENDING,
 INC.4\$325,420.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
 FUNDING I,
 LLC20\$2,772,848.080.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
 BANK2\$169,720.520.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
 UNION1\$92,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
 MORTGAGE
 CORPORATION3\$557,958.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
 MORTGAGE
 CORPORATION64\$6,195,892.420.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
 FINANCIAL INC.3\$592,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION7\$712,799.540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST
 BANK SSB21\$1,500,727.110.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK OF COMMERCE (NBC MORTGAGE)4\$564,084.420.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY40\$4,296,632.110.35%0\$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\$0.00NA OHIO SAVINGS BANK74\$7,196,399.910.59%0\$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\$0.00NA PINNACLE FINANCIAL CORPORATION5\$729,539.310.06%0\$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\$0.00NA RBC CENTURA BANK14\$1,158,493.390.09%0\$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\$0.00NA REGIONS BANK13\$1,249,762.190.1%0\$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\$0.00NA SUNTRUST MORTGAGE INC.91\$10,311,310.460.84%0\$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\$0.00NA THE HUNTINGTON NATIONAL BANK11\$1,404,756.870.11%0\$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\$0.00NA U.S. BANK N.A.18\$1,737,516.300.14%0\$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\$0.00NA WASHINGTON MUTUAL BANK, FA210\$18,703,680.961.52%0\$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\$0.00NA AMERICAN HOME FUNDING INC.66\$7,933,600.450.93%0\$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\$0.00NA AMSOUTH BANK1\$66,199.070.01%0\$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\$0.00NA BANKFINANCIAL FSB44\$4,011,601.630.47%0\$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\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION626\$69,538,812.888.14%0\$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\$0.00NA CITIMORTGAGE, INC.137\$15,703,605.611.84%0\$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\$0.00NA COUNTRYWIDE HOME LOANS, INC.845\$80,297,685.469.4%0\$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\$0.00NA FIRST HORIZON HOME LOAN CORPORATION189\$21,929,418.752.57%0\$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\$0.00NA GMAC MORTGAGE

CORPORATION454\$51,091,171.965.98%0\$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\$0.00NA GUARANTY RESIDENTIAL LENDING,

INC.17\$1,605,501.010.19%0\$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\$0.00NA HEARTLAND BANK6\$555,450.000.07%0\$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\$0.00NA HOMEBANC MORTGAGE

CORPORATION1\$138,500.000.02%0\$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\$0.00NA MARKET STREET MORTGAGE

CORPORATION2\$163,765.130.02%0\$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\$0.00NA NATIONAL CITY MORTGAGE

COMPANY186\$19,426,823.302.27%0\$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\$0.00NA PINNACLE FINANCIAL

CORPORATION7\$1,067,013.260.12%0\$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\$0.00NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

LLC1\$86,250.000.01%0\$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\$0.00NA RBC MORTGAGE COMPANY21\$3,084,680.030.36%0\$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\$0.00NA SALEM FIVE MORTGAGE COMPANY,

LLC14\$1,318,950.510.15%0\$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\$0.00NA SUNTRUST MORTGAGE INC.120\$14,739,440.641.73%0\$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\$0.00NA THE HUNTINGTON NATIONAL

BANK83\$6,702,586.830.78%0\$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\$0.00NA UNION PLANTERS BANK NA2\$175,142.880.02%0\$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\$0.00NA USAA FEDERAL SAVINGS

BANK10\$890,608.000.1%0\$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\$0.00NA Unavailable3,106\$334,846,645.79 MORTGAGE

CORPORATION1\$119,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE MORTGAGE

COMPANY28\$2,550,047.871.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH

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BANK3\$203,987,270.16%0\$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\$0.00NA BANK
ONE,N.A.2\$141,500,000.11%0\$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\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.83\$5,679,002.754.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST HORIZON HOME
LOAN
CORPORATION56\$5,833,386.874.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES4\$592,882.760.46%0\$0.00NA0\$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\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.7\$701,593.780.54%0\$0.00NA0\$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\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION5\$760,900.510.59%0\$0.00NA0\$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\$0.00NA0\$0.00NA IVANHOE
FINANCIAL INC.8\$658,400,000.51%0\$0.00NA0\$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\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY40\$3,150,717.492.42%0\$0.00NA0\$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\$0.00NA0\$0.00NA SALEM
FIVE MORTGAGE COMPANY,
LLC9\$850,911.460.65%0\$0.00NA0\$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\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.10\$1,013,997.320.78%0\$0.00NA0\$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\$0.00NA0\$0.00NA UNION PLANTERS
BANK NA1\$49,682,290.04%0\$0.00NA0\$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\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK2\$226,474,000.17%0\$0.00NA0\$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\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY1\$82,400,000.06%0\$0.00NA0\$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\$0.00NA0\$0.00NA AMERICAN
HOME MORTGAGE
CORPORATION19\$2,514,293.630.47%0\$0.00NA0\$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\$0.00NA0\$0.00NA ASTORIA FEDERAL
SAVINGS AND LOAN
ASSOCIATION2\$559,770,920.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE
FINANCIAL

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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 COMPANY6\$1,037,847.200.19%0\$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\$0.00NA CHARTER BANK2\$462,000.000.09%0\$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\$0.00NA CITIZENS MORTGAGE CORPORATION39\$6,000,006.971.12%0\$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\$0.00NA COUNTRYWIDE HOME LOANS, INC.44\$5,734,661.841.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE SERVICES8\$1,380,100.000.26%0\$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\$0.00NA EXCHANGE FINANCIAL CORPORATION1\$322,700.000.06%0\$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\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES9\$1,606,800.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.12\$2,574,729.550.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.17\$2,236,887.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$150,000.000.03%0\$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\$0.00NA HOME STAR MORTGAGE SERVICES, LLC9\$1,600,986.030.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION46\$6,042,962.621.13%0\$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\$0.00NA INDYMAC BANK, FSB2\$172,678.280.03%0\$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\$0.00NA LA GRANGE STATE BANK19\$2,637,029.790.49%0\$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\$0.00NA M&T MORTGAGE CORPORATION14\$1,751,954.040.33%0\$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\$0.00NA MASSACHUSETTS STATE EMPLOYEES CREDIT UNION1\$228,000.000.04%0\$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\$0.00NA MORTGAGEAMERICA INC.12\$1,269,215.220.24%0\$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\$0.00NA NATIONAL CITY MORTGAGE COMPANY52\$8,281,960.211.55%0\$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\$0.00NA NORTH AMERICAN

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SAVINGS BANK F.S.B.32\$5,283,421.190.99%0\$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\$0.00NA OLYMPIA MORTGAGE 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

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HOME LOANS, INC.98\$16,053,952.122.66%0\$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\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES15\$3,116,568.480.52%0\$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\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.6\$1,183,542.980.2%0\$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\$0.00NA HOLYOKE CREDIT UNION7\$1,015,784.820.17%0\$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\$0.00NA HOMEBANC MORTGAGE CORPORATION66\$11,526,626.471.91%0\$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\$0.00NA INDYMAC BANK, FSB14\$2,531,073.200.42%0\$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\$0.00NA IVANHOE FINANCIAL INC.30\$5,992,365.230.99%0\$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\$0.00NA LA GRANGE STATE BANK8\$1,256,874.700.21%0\$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\$0.00NA MARKET STREET MORTGAGE CORPORATION21\$3,383,938.150.56%0\$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\$0.00NA MORTGAGEAMERICA INC.7\$923,501.770.15%0\$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\$0.00NA NATIONAL CITY MORTGAGE COMPANY45\$7,169,240.201.19%0\$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\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.15\$2,422,413.970.4%0\$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\$0.00NA PHH MORTGAGE SERVICES CORPORATION5\$1,224,400.000.2%0\$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\$0.00NA PINNACLE FINANCIAL CORPORATION34\$6,306,410.961.04%0\$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\$0.00NA PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE14\$2,971,933.130.49%0\$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\$0.00NA RBC CENTURA BANK7\$837,096.290.14%0\$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\$0.00NA REGIONS BANK44\$6,868,975.511.14%0\$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\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE114\$24,288,730.784.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE

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FARM BANK, FSB1\$155,808.180.03%0\$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\$0.00NA 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 BANCMORTGAGE 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
 CORPORATION8\$684,570.000.53%0\$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\$0.00NA NATIONAL CITY
 MORTGAGE COMPANY8\$963,293.500.75%0\$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\$0.00NA OLYMPIA MORTGAGE
 CORPORATION1\$332,500.000.26%0\$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\$0.00NA PINNACLE
 FINANCIAL
 CORPORATION4\$377,285.930.29%0\$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\$0.00NA RBC
 MORTGAGE
 COMPANY4\$760,050.000.59%0\$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\$0.00NA SIB MORTGAGE
 CORPORATION D/B/A IVY
 MORTGAGE23\$3,004,532.362.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
 BANK, A FEDERAL SAVINGS
 BANK3\$447,410.000.35%0\$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\$0.00NA SUNTRUST MORTGAGE
 INC.1\$249,775.000.19%0\$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\$0.00NA TOWNE
 MORTGAGE
 COMPANY1\$59,170.000.05%0\$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\$0.00NA UNION
 FEDERAL BANK OF
 INDIANAPOLIS7\$922,530.220.72%0\$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\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY2\$144,900.000.11%0\$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\$0.00NA Unavailable540\$71,876,901.2555.9
 MORTGAGE
 CORPORATION1\$53,822.100.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 MORTGAGE
 COMPANY14\$1,295,814.771.49%0\$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\$0.00NA ASTORIA
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION4\$489,700.000.56%0\$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\$0.00NA BANK
 ONE,N.A.4\$538,508.250.62%0\$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\$0.00NA CHARTER
 BANK2\$262,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE

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CORPORATION18\$1,886,728.602.17%0\$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\$0.00NA CRESCENT MORTGAGE SERVICES8\$926,250.001.06%0\$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\$0.00NA EXCHANGE FINANCIAL CORPORATION2\$100,500.000.12%0\$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\$0.00NA GUARANTY BANK F.S.B.8\$768,550.000.88%0\$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\$0.00NA HEARTLAND BANK4\$313,400.000.36%0\$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\$0.00NA HOMEBANC MORTGAGE CORPORATION19\$2,135,600.002.45%0\$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\$0.00NA INDEPENDENT BANK CORPORATION16\$1,347,150.291.55%0\$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\$0.00NA KB HOME MORTGAGE COMPANY7\$622,215.270.71%0\$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\$0.00NA MARKET STREET MORTGAGE CORPORATION4\$333,250.000.38%0\$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\$0.00NA NATIONAL CITY MORTGAGE COMPANY18\$1,244,602.151.43%0\$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\$0.00NA PHH MORTGAGE SERVICES CORPORATION2\$179,820.760.21%0\$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\$0.00NA PINNACLE FINANCIAL CORPORATION6\$274,817.380.32%0\$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\$0.00NA RBC MORTGAGE COMPANY11\$866,299.270.99%0\$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\$0.00NA SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE28\$3,619,677.514.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB3\$454,420.940.52%0\$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\$0.00NA TCF MORTGAGE CORPORATION6\$815,218.770.94%0\$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\$0.00NA TOWNE MORTGAGE COMPANY1\$165,955.000.19%0\$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\$0.00NA WASHINGTON

MUTUAL BANK,
 FA10\$617,799.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY10\$1,020,894.201.17%0\$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\$0.00NA Unavailable390\$43,591,700.8450.0
 BANK22\$4,006,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,006,600.00100%0\$0.00**
 AMRO MORTGAGE GROUP,
 INC.1\$90,800.000.02%0\$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\$0.00NA ALLIANCE
 MORTGAGE
 COMPANY12\$1,354,260.130.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AMERICA
 NA406\$52,982,886.139.84%1\$108,811.74NA1\$108,811.74NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 ONE,N.A.20\$1,752,211.210.33%0\$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\$0.00NA CHASE
 MANHATTAN MORTGAGE
 CORPORATION248\$34,452,748.876.4%0\$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\$0.00NA COUNTRYWIDE HOME
 LOANS, INC.163\$23,907,317.464.44%0\$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\$0.00NA FIRST HORIZON HOME
 LOAN
 CORPORATION201\$26,642,563.424.95%0\$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\$0.00NA GMAC
 MORTGAGE
 CORPORATION204\$26,027,546.464.83%0\$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\$0.00NA GUARANTY
 RESIDENTIAL LENDING,
 INC.2\$201,500.000.04%0\$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\$0.00NA HIBERNIA
 NATIONAL
 BANK19\$1,644,013.130.31%0\$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\$0.00NA HOME STAR
 MORTGAGE SERVICES,
 LLC9\$1,123,945.760.21%0\$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\$0.00NA HOMESTREET
 BANK5\$718,703.610.13%0\$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\$0.00NA IRWIN MORTGAGE
 CORPORATION33\$4,556,775.680.85%0\$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\$0.00NA M&T
 MORTGAGE
 CORPORATION7\$892,335.000.17%0\$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\$0.00NA MIDFIRST
 BANK
 SSB12\$1,001,665.860.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA

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INC.11\$1,131,130.090.21%0\$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\$0.00NA NATIONAL CITY
 MORTGAGE
 COMPANY14\$1,452,414.130.27%0\$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\$0.00NA PHH MORTGAGE
 SERVICES
 CORPORATION27\$3,342,731.330.62%0\$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\$0.00NA RBC CENTURA
 BANK2\$145,522.580.03%0\$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\$0.00NA REGIONS
 BANK9\$937,780.750.17%0\$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\$0.00NA SIB MORTGAGE
 CORPORATION D/B/A IVY
 MORTGAGE19\$2,231,702.820.41%0\$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\$0.00NA STATE FARM BANK,
 FSB41\$3,837,875.760.71%0\$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\$0.00NA SYNOVUS
 MORTGAGE
 CORPORATION1\$77,120.000.01%0\$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\$0.00NA THE
 HUNTINGTON NATIONAL
 BANK12\$955,156.320.18%0\$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\$0.00NA U.S.
 BANK N.A.1\$178,032.520.03%0\$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\$0.00NA UNIVERSAL
 MORTGAGE
 CORPORATION2\$190,900.000.04%0\$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\$0.00NA WASHINGTON
 MUTUAL
 BANK13\$1,331,981.970.25%0\$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\$0.00NA WASHTENAW
 MORTGAGE
 COMPANY2\$132,433.450.02%0\$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\$0.00NA 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\$0.00NA CHASE MANHATTAN
 MORTGAGE
 CORPORATION13\$1,873,755.2827.44%0\$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\$0.00NA THE
 HUNTINGTON NATIONAL
 BANK3\$504,738.327.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL BANK,

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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
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\$42,431,334.4
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
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

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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\$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**
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**
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\$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\$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\$0.00

HOME LOANS,

INC.2\$494,850.0032.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,032,940.0067.61%0\$0.00

HOME LOANS,

INC.1\$130,000.009.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,221,400.0090.38%1\$1,221,400.00

INC.1\$75,201.6416.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$394,552.1883.99%0\$0.00

INC.13\$1,502,079.8979.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$392,510.0120.72%0\$0.00

INC.5\$570,162.9258.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$398,560.1741.14%0\$0.00

INC.3\$283,500.9755.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$224,862.3344.23%0\$0.00

INC.3\$331,819.6866.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL

BANK1\$57,435.5711.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$106,376.3021.46%0\$0.00

INC.5\$347,155.8137.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$569,740.5962.14%0\$0.00

INC.4\$317,632.6234.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$603,227.6565.51%0\$0.00

INC.2\$183,788.9421.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$682,069.9678.77%0\$0.00

INC.1\$135,858.019.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,342,548.5290.81%0\$0.00

INC.15\$1,149,454.1917.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL

BANK1\$85,507.501.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS

BANK1\$70,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

CORPORATION9\$787,190.5712.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,404,76

NATIONAL

BANK6\$482,485.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$482,485.64100%0\$0.00 0\$0.00**

INC.3\$403,400.3613.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND

LOAN ASSOCIATION,

F.A.4\$410,000.0014.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,078,386.9471.87%0\$0.00

MORTGAGE

CORPORATION2\$289,810.7430.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$649,715.1

2ND MORTGAGE COMPANY OF NEW JERSEY,

INC.1\$283,658.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE

MORTGAGE,

LLC37\$7,205,441.351.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING

AND LOAN

ASSOCIATION5\$641,033.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA

FEDERAL SAVINGS

BANK4\$758,268.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS MORTGAGE

CORPORATION4\$570,615.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA

FEDERAL CREDIT

UNION3\$469,334.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT

UNION1\$201,263.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF

ILLINOIS14\$2,289,895.130.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO

NATIONAL

BANK41\$5,173,728.671.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK,

N.A.4\$568,554.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE

FEDERAL CREDIT

UNION4\$533,367.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL

BANK, TERRELL9\$1,144,512.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

SAVINGS BANK1\$89,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANA

NATIONAL BANK1\$87,894.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM

MORTGAGE

CORPORATION4\$801,137.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED

CREDIT UNION2\$170,299.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED

MORTGAGE

INC.1\$124,849.750.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK12\$1,638,527.980.33

HORNE & WHITE INVESTMENT

CORP.22\$2,694,044.640.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL

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%0\$0.00NA0\$0.00NA0\$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 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 & TRUST9\$1,133,688.700.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA13\$2,058,934.700.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN CANNON FALLS2\$222,898.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ALTAVISTA2\$256,858.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DECATUR2\$182,278.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DEERWOOD1\$129,847.380.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HARTFORD2\$339,609.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON24\$3,751,226.260.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF NORTH EAST1\$89,700.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA27\$4,732,527.910.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO4\$581,100.380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NEW ENGLAND FEDERAL CREDIT UNION1\$199,495.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN NATIONAL BANK1\$90,393.750.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC4\$791,847.480.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION12\$2,211,328.330.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK3\$367,815.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT JACKSON FEDERAL CREDIT UNION11\$1,382,846.620.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$112,667.500.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK21\$3,240,939.100.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS INSTITUTION FSB2\$284,165.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS BANK17\$2,387,240.740.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK6\$1,140,017.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES1\$108,372.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY LOAN AND REAL ESTATE COMPANY1\$128,991.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.104\$15,669,408.363.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE COMPANY12\$1,499,263.150.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE COMPANY21\$2,439,283.160.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME LOANS, INC.15\$3,381,553.390.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK AND TRUST, FSB1\$139,751.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK27\$3,814,275.450.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.60\$9,297,455.541.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFEDERAL BANK2\$140,027.550.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK

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THE\$659,458.220.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK THE2\$427,977.690.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK 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

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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
 BANK14\$2,207,077.640.44%0\$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 BANK FSB1\$177,182.060.04%0\$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\$0.00NA STANDARD MORTGAGE CORPORATION22\$3,410,782.660.68%0\$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\$0.00NA STATE BANK OF THE LAKES5\$554,453.040.11%0\$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\$0.00NA STERLING SAVINGS BANK14\$1,775,750.890.36%0\$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\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO7\$802,438.320.16%0\$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\$0.00NA SYRACUSE SECURITIES INC.1\$116,859.380.02%0\$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\$0.00NA THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK3\$752,169.690.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF LITCHFIELD2\$237,707.310.05%0\$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\$0.00NA THE HONOR STATE BANK1\$75,700.000.02%0\$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\$0.00NA THE NATIONAL B&T OF SYCAMORE3\$412,120.460.08%0\$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\$0.00NA THE SUTTON STATE BANK1\$149,823.880.03%0\$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\$0.00NA TIB-THE INDEPENDENT BANKERSBANK2\$401,945.630.08%0\$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\$0.00NA TOYOTA FEDERAL CREDIT UNION2\$247,039.380.05%0\$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\$0.00NA U. S. MORTGAGE CORP.9\$1,811,798.880.36%0\$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\$0.00NA UNION FEDERAL SAVINGS BANK1\$130,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$276,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK, N.A.1\$49,941.300.01%0\$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\$0.00NA UNITED FINANCIAL MORTGAGE CORP.19\$3,142,435.510.63%0\$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\$0.00NA UNIZAN BANK, NATIONAL

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ASSOCIATION1\$224,623.440.04%0\$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\$0.00NA VALLEY BANK AND TRUST COMPANY1\$127,842.560.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK3\$532,466.130.11%0\$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\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$173,000.000.03%0\$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\$0.00NA WASHINGTON TRUST BANK1\$46,900.000.01%0\$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\$0.00NA WESTCONSIN CREDIT UNION25\$3,114,107.380.62%0\$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\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$129,840.130.03%0\$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\$0.00NA WORKERS CREDIT UNION6\$725,929.960.15%0\$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\$0.00NA WORTHINGTON MORTGAGE GROUP INC.4\$569,819.060.11%0\$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\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY5\$728,090.310.15%0\$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\$0.00NA 1ST ADVANTAGE MORTGAGE, LLC35\$7,339,466.790.98%0\$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\$0.00NA ACACIA FEDERAL SAVINGS BANK14\$3,124,009.190.42%0\$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\$0.00NA AF BANK2\$344,613.380.05%0\$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\$0.00NA ALLEGIANCE CREDIT UNION1\$183,500.000.02%0\$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\$0.00NA AMARILLO NATIONAL BANK8\$1,489,952.820.2%0\$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\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION2\$574,697.440.08%0\$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\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS1\$202,500.000.03%0\$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\$0.00NA AMERICAN SAVINGS BANK, F.S.B.3\$814,735.940.11%0\$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\$0.00NA AMERICANA NATIONAL BANK3\$612,903.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM

MORTGAGE

CORPORATION7\$1,357,493.570.18%0\$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\$0.00NA 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 CHEVRONTEXACO

FEDERAL CREDIT

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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
MORTGAGE41\$10,366,896.091.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
UNION SAVINGS
BANK9\$2,158,392.640.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
BANK5\$1,361,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
MORTGAGE
COMPANY3\$722,984.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLARKE COUNTY
STATE BANK1\$233,737.750.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
CREDIT UNION2\$304,672.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
EQUITIES LTD.1\$165,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
RIVER BANK DBA COLUMBIA RIVER MORTGAGE
GROUP2\$410,839.070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE
BANK4\$852,917.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT
UNION2\$390,281.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK1\$173,700.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE CO.1\$150,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE SERVICES,
INC.13\$2,427,905.120.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET,
LLC2\$395,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT
UNION3\$498,137.130.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
BANK2\$460,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION
FOR SAVINGS6\$1,273,011.760.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI
STATE BANK2\$459,205.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION11\$2,017,722.830.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS
BANK OF NORWICH1\$175,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW
CHEMICAL EMPLOYEES CREDIT
UNION3\$621,046.320.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP.8\$1,680,989.130.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY11\$2,407,190.830.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE
BANK2\$310,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
BANK11\$2,052,210.760.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
COMPANY2\$321,610.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESSEX SAVINGS
BANK FSB7\$1,668,665.140.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST
BANK1\$184,300.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE23\$4,856,901.100.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
EMPLOYEES CREDIT
UNION1\$240,800.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS TRUST
COMPANY1\$167,807.250.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY
BANK, NA2\$409,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
BANK & TRUST COMPANY OF
SC4\$931,447.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK
& TRUST1\$299,663.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION3\$749,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
EASTERN MORTGAGE
CORPORATION2\$415,327.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK OF

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BANK20\$4,818,664.220.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES5\$1,138,712.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD CREDIT UNION1\$165,100.000.02%0\$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

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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 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

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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-MANAYUK 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
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\$0.00NA SKY
FINANCIAL
GROUP24\$5,099,337.320.68%0\$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\$0.00NA SPENCER SAVINGS
BANK2\$388,301.310.05%0\$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\$0.00NA ST. CLAIR COUNTY
STATE BANK1\$161,319.000.02%0\$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\$0.00NA ST. JAMES
MORTGAGE
CORPORATION1\$280,000.000.04%0\$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\$0.00NA ST. PAUL POSTAL
EMPLOYEES CREDIT
UNION4\$774,019.820.1%0\$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\$0.00NA STANDARD
MORTGAGE
CORPORATION4\$806,893.450.11%0\$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\$0.00NA STATE BANK OF CROSS
PLAINS1\$190,200.000.03%0\$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\$0.00NA STATE BANK OF
NEW PRAGUE1\$293,000.000.04%0\$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\$0.00NA STATE
BANK OF THE LAKES8\$1,743,319.810.23%0\$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\$0.00NA STATE EMPLOYEES
CREDIT UNION31\$5,662,211.210.75%0\$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\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY1\$205,963.440.03%0\$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\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW
MEXICO3\$559,694.570.07%0\$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\$0.00NA TELEPHONE
CREDIT UNION N.H.2\$397,956.060.05%0\$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\$0.00NA THE FIRST NATIONAL
BANK OF LITCHFIELD2\$366,588.690.05%0\$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\$0.00NA THE HARVARD STATE
BANK2\$481,063.620.06%0\$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\$0.00NA THE HONOR STATE
 BANK1\$160,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF
 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%
 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

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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 CREDIT UNION7\$1,403,308.500.19%0\$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\$0.00NA WORTHINGTON MORTGAGE GROUP INC.2\$404,342.000.05%0\$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\$0.00NA 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\$0.00NA 1ST ADVANTAGE MORTGAGE, LLC3\$564,000.000.28%0\$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\$0.00NA ACACIA FEDERAL SAVINGS BANK1\$191,000.000.1%0\$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\$0.00NA ALASKA USA FEDERAL CREDIT UNION4\$670,361.690.34%0\$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\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1\$152,294.380.08%0\$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\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION1\$199,800.880.1%0\$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\$0.00NA AMERICAN NATIONAL BANK, TERRELL2\$354,200.000.18%0\$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\$0.00NA AMERICAN UNIFIED MORTGAGE, INC.4\$1,054,854.940.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM MORTGAGE CORPORATION1\$172,100.000.09%0\$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\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$196,644.440.1%0\$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\$0.00NA ASSOCIATED MORTGAGE INC.27\$5,351,299.112.68%0\$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\$0.00NA AUBURNBANK1\$200,000.000.1%0\$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\$0.00NA BANK CENTER FIRST1\$164,900.000.08%0\$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\$0.00NA BANK OF HAWAII1\$324,660.630.16%0\$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\$0.00NA BANK OF NEWPORT3\$605,722.690.3%0\$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\$0.00NA BANK-FUND STAFF FEDERAL CREDIT

UNION3\$772,044.010.39%0\$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\$0.00NA BAXTER CREDIT UNION1\$173,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL SAVINGS BANK2\$414,045.310.21%0\$0.00NA0\$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\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK3\$697,191.200.35%0\$0.00NA0\$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\$0.00NA0\$0.00NA BOSTON FEDERAL SAVINGS BANK5\$1,341,558.500.67%0\$0.00NA0\$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\$0.00NA0\$0.00NA BUSEY BANK2\$357,431.510.18%0\$0.00NA0\$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\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK3\$625,276.810.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.21\$4,078,487.442.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLL MORTGAGE GROUP1\$199,291.690.1%0\$0.00NA0\$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\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$149,843.380.08%0\$0.00NA0\$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\$0.00NA0\$0.00NA CENTRAL ONE FEDERAL CREDIT UNION1\$203,972.130.1%0\$0.00NA0\$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\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK1\$159,152.690.08%0\$0.00NA0\$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\$0.00NA0\$0.00NA CITYWIDE BANK1\$322,370.940.16%0\$0.00NA0\$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\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.3\$645,624.810.32%0\$0.00NA0\$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\$0.00NA0\$0.00NA COMMERCIAL STATE BANK2\$373,024.630.19%0\$0.00NA0\$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\$0.00NA0\$0.00NA COMMUNITY BANK, N.A.1\$208,187.500.1%0\$0.00NA0\$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\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK1\$245,500.000.12%0\$0.00NA0\$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\$0.00NA0\$0.00NA CONTINENTAL CAPITAL CORPORATION2\$387,694.750.19%0\$0.00NA0\$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\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.4\$700,997.690.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY1\$254,733.750.13%0\$0.00NA0\$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\$0.00NA0\$0.00NA DEERE HARVESTER CREDIT UNION1\$175,000.000.09%0\$0.00NA0\$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\$0.00NA0\$0.00NA DFCU FINANCIAL8\$1,671,468.010.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS

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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
 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

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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
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\$0.00NA HONESDALE NATIONAL
BANK THE1\$149,847.000.08%0\$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\$0.00NA ILLINOIS
NATIONAL BANK1\$168,328.190.08%0\$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\$0.00NA INTEGRITY HOME
FUNDING,
LLC2\$370,621.690.19%0\$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\$0.00NA IRWIN UNION
BANK AND TRUST
COMPANY1\$170,821.440.09%0\$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\$0.00NA JAMES F.
MESSINGER AND COMPANY
INC.1\$175,570.750.09%0\$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\$0.00NA KEY
MORTGAGE LINK, INC.1\$214,000.000.11%0\$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\$0.00NA LAKE
AREA BANK1\$185,411.060.09%0\$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\$0.00NA LEADER MORTGAGE
COMPANY INC.2\$678,297.070.34%0\$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\$0.00NA LIMA
SUPERIOR FEDERAL CREDIT
UNION1\$151,841.250.08%0\$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\$0.00NA LOS ALAMOS
NATIONAL BANK2\$480,309.750.24%0\$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\$0.00NA MAIN STREET
FINANCIAL SERVICES
CORP1\$210,000.000.11%0\$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\$0.00NA MARSHALL
COMMUNITY CREDIT
UNION1\$213,600.000.11%0\$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\$0.00NA MECHANICS SAVINGS
BANK1\$199,770.000.1%0\$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\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION5\$899,342.890.45%0\$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\$0.00NA MERRIMACK VALLEY

FEDERAL CREDIT

UNION9\$1,623,549.930.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
FEDERAL SAVINGS

BANK15\$3,229,587.691.62%0\$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\$0.00NA MID-STATE

BANK7\$1,726,139.880.87%0\$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\$0.00NA MITCHELL
MORTGAGE COMPANY

L.L.C.1\$215,774.440.11%0\$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\$0.00NA MOUNTAIN STATES
MORTGAGE CENTERS

INC.2\$504,430.690.25%0\$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\$0.00NA MT.

MCKINLEY MUTUAL SAVINGS

BANK2\$433,000.940.22%0\$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\$0.00NA NAVY
FEDERAL CREDIT

UNION4\$1,121,600.000.56%0\$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\$0.00NA NEWTOWN SAVINGS

BANK9\$2,078,527.191.04%0\$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\$0.00NA NORTHERN OHIO
INVESTMENT

COMPANY3\$557,950.560.28%0\$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\$0.00NA NORWOOD
COOPERATIVE

BANK2\$522,304.060.26%0\$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\$0.00NA OAK

BANK1\$192,500.000.1%0\$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\$0.00NA ORNL FEDERAL
CREDIT UNION1\$184,621.810.09%0\$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\$0.00NA PENNSYLVANIA
STATE EMPLOYEES CREDIT

UNION1\$175,820.500.09%0\$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\$0.00NA POLICE AND FIRE
FEDERAL CREDIT

UNION1\$219,770.130.11%0\$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\$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT

UNION4\$805,306.000.4%0\$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\$0.00NA RIVERSIDE COUNTYS
CREDIT UNION6\$1,399,263.810.7%0\$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\$0.00NA ROCKY
MOUNTAIN MORTGAGE

COMPANY1\$154,800.000.08%0\$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\$0.00NA SABINE STATE BANK

AND TRUST

COMPANY1\$161,894.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFEWAY NORTHWEST CENTRAL CREDIT UNION1\$204,300.000.1%0\$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\$0.00NA SCOTIABANK OF PUERTO RICO1\$226,000.000.11%0\$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\$0.00NA SECURITY MORTGAGE CORPORATION1\$160,000.000.08%0\$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\$0.00NA SKY FINANCIAL GROUP20\$3,894,791.471.95%0\$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\$0.00NA SPENCER SAVINGS BANK2\$354,183.380.18%0\$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\$0.00NA ST. FRANCIS BANK FSB1\$152,644.190.08%0\$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\$0.00NA ST. MARYS BANK1\$160,670.880.08%0\$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\$0.00NA STANFORD FEDERAL CREDIT UNION3\$699,464.380.35%0\$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\$0.00NA STATE BANK OF ALCESTER1\$159,836.750.08%0\$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\$0.00NA STATE BANK OF SOUTHERN UTAH2\$311,540.940.16%0\$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\$0.00NA THE BANK OF ILLINOIS IN NORMAL1\$155,000.000.08%0\$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\$0.00NA THE HARVARD STATE BANK1\$180,000.000.09%0\$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\$0.00NA THE PARK BANK1\$201,064.810.1%0\$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\$0.00NA TIERONE BANK1\$161,910.000.08%0\$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\$0.00NA TRAVERSE MORTGAGE CORPORATION3\$593,202.500.3%0\$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\$0.00NA UMPQUA BANK MORTGAGE2\$365,118.380.18%0\$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\$0.00NA UNIONBANK2\$325,820.380.16% BANK OF UNION1\$176,815.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, N.A.1\$180,000.000.09%0\$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\$0.00NA UNITED COMMUNITY BANK1\$245,100.000.12%0\$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\$0.00NA VAN WERT NATIONAL BANK1\$160,569.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY

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CREDIT UNION2\$488,721.630.24%0\$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\$0.00NA VT DEVELOPMENT CREDIT UNION1\$164,831.750.08%0\$0.00NA0\$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\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$163,664.000.08%0\$0.00NA0\$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\$0.00NA0\$0.00NA WAYNE BANK2\$343,612.880.17%0\$0.00NA0\$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\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY2\$446,244.500.22%0\$0.00NA0\$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\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP INC.1\$184,806.810.09%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA 1ST ADVANTAGE MORTGAGE, LLC8\$1,605,969.010.21%0\$0.00NA0\$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\$0.00NA0\$0.00NA ADVANTAGE CREDIT UNION2\$291,300.070.04%0\$0.00NA0\$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\$0.00NA0\$0.00NA AF BANK2\$430,000.000.06%0\$0.00NA0\$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\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS35\$5,714,173.500.76%0\$0.00NA0\$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\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION35\$5,928,645.610.79%0\$0.00NA0\$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\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION19\$3,178,620.650.42%0\$0.00NA0\$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\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK1\$138,000.000.02%0\$0.00NA0\$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\$0.00NA0\$0.00NA AMERICAN UNIFIED MORTGAGE, INC.7\$1,593,976.270.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOMER MORTGAGE CORPORATION1\$288,750.000.04%0\$0.00NA0\$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\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION1\$259,027.250.03%0\$0.00NA0\$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\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION3\$562,799.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE

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INC.216\$36,859,062.464.92%0\$0.00NA0\$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\$0.00NA0\$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
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 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

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BANK THE1\$161,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON
CREDIT UNION2\$269,964.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL
CREDIT
UNION7\$1,015,085.690.14%0\$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\$0.00NA INVESTORS
SAVINGS BANK3\$720,413.690.1%0\$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\$0.00NA IOWA STATE
BANK AND TRUST
COMPANY12\$2,163,386.570.29%0\$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\$0.00NA IRWIN UNION
BANK, FSB1\$162,040.000.02%0\$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\$0.00NA JAMES F.
MESSINGER AND COMPANY
INC.1\$170,200.000.02%0\$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\$0.00NA JEFFERSON
MORTGAGE SERVICES
INC.12\$2,201,705.640.29%0\$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\$0.00NA KEYSTONE
SAVINGS BANK2\$283,922.500.04%0\$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\$0.00NA LAKE
MORTGAGE COMPANY
INC.9\$1,309,683.560.17%0\$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\$0.00NA LEA COUNTY
STATE BANK2\$298,350.000.04%0\$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\$0.00NA LEADER MORTGAGE
COMPANY INC.6\$1,429,322.060.19%0\$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\$0.00NA LOS ALAMOS
NATIONAL BANK2\$302,075.310.04%0\$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\$0.00NA MACON
SAVINGS BANK7\$1,275,172.130.17%0\$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\$0.00NA MARINE BANK
MORTGAGE
SERVICES1\$129,503.380.02%0\$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\$0.00NA MCCAUGHAN
MORTGAGE COMPANY
INC.1\$162,000.000.02%0\$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\$0.00NA MECHANICS SAVINGS
BANK1\$322,700.000.04%0\$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\$0.00NA MEMBER FIRST
MORTGAGE,
LLC1\$174,331.500.02%0\$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\$0.00NA MERCANTILE

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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
BANK1\$160,135.940.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,
NATIONAL
ASSOCIATION1\$141,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
TRUST AND SAVINGS
BANK2\$314,438.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERPETUAL SAVINGS
BANK1\$174,537.630.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT LOMA CREDIT
UNION4\$740,265.880.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION1\$149,427.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
STATE BANK14\$2,379,614.250.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION7\$1,191,042.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE
SAVINGS BANK FSB1\$180,834.880.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT
UNION5\$832,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY
BANK8\$1,571,967.330.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
CREDIT UNION1\$204,216.880.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
CREDIT UNION5\$912,047.560.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE
COUNTYS CREDIT
UNION9\$1,404,073.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
FEDERAL CREDIT
UNION1\$278,930.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST
COMPANY6\$1,188,459.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1\$322,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROXBOROUGH-MANAYUN
FEDERAL SAVINGS AND LOAN
ASSOCIATION2\$477,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK10\$1,823,702.570.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE
BANK AND TRUST
COMPANY4\$609,453.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALT RIVER
PROJECT CREDIT
UNION2\$306,823.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1\$215,393.060.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
INSTITUTE2\$289,711.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBC MORTGAGE,
LLC6\$999,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK32\$5,836,044.850.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECOND NATIONAL
BANK OF
WARREN6\$1,175,191.310.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
MORTGAGE
CORPORATION3\$465,451.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY
STATE BANK7\$1,252,517.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY
FINANCIAL
GROUP9\$16,426,449.692.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND
COMMUNITY
BANK1\$153,249.560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
COMMERCIAL
BANK1\$157,402.690.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES

FEDERAL CREDIT

UNION1\$156,107,560.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK6\$1,170,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT UNION25\$4,421,409.970.59%0\$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\$66,873,502.97
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

MORTGAGE

COMPANY2\$317,400.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA
 CREDIT UNION1\$180,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND
 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

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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
BANK1\$181,340.130.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,
L.L.C.24\$4,772,238.636.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC2\$359,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY1\$164,940.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
SAVINGS BANK1\$148,647.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
STATE BANK1\$230,162.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA
GROTON SAVINGS
BANK1\$150,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
CAMPBELL
COUNTY1\$217,600.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
BANK1\$162,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLARKE COUNTY
STATE BANK1\$322,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
STATES MORTGAGE
CORPORATION1\$217,700.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
STATE BANK1\$210,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1\$175,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY
BANK1\$322,700.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
CAPITAL
CORPORATION1\$222,191.500.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM
INSTITUTION FOR
SAVINGS5\$1,006,225.951.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE HARVESTER
CREDIT UNION2\$337,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND
CREDIT UNION1\$153,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS
BANK OF
NORWICH1\$141,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOVENMUEHLE
FUNDING, INC.1\$187,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW
CHEMICAL EMPLOYEES CREDIT
UNION2\$491,268.750.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
TRUST COMPANY1\$220,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE
BANK3\$750,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL TRUST BANK
FSB1\$148,684.810.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND
DISCOUNT BANK4\$713,088.820.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY BANK1\$157,433.130.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
EASTERN MORTGAGE
CORPORATION1\$249,093.630.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK
LACROSSE-MADISON2\$484,400.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE
CORPORATION5\$1,037,900.191.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK IN
MANITOWOC1\$145,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DECATUR1\$256,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF WATERLOO2\$363,900.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
REPUBLIC SAVINGS
BANK4\$958,074.761.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOSTER

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BANK1\$180,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORP.1\$238,327.750.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK50\$10,450,341.9413.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD
CREDIT UNION2\$340,000.000.44%0\$0.00NA0\$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\$0.00NA0\$0.00NA HIBERNIA
NATIONAL
BANK1\$291,064.880.37%0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT
UNION2\$356,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
BANK OF COMMERCE1\$207,295.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER
AND COMPANY2\$351,006.440.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N
FEDERAL CREDIT
UNION4\$660,176.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
TRUST4\$768,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
N.A.1\$150,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL
BANK3\$660,242.060.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS
BANK1\$229,166.130.29%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
VALLEY FEDERAL CREDIT
UNION4\$659,696.380.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE
BANK2\$468,006.130.6%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA
NATIONAL BANK3\$484,064.810.62%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS
BANK1\$146,434.500.19%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA NRL FEDERAL CREDIT
UNION10\$1,810,743.082.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND
SAVINGS BANK1\$198,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT LOMA
CREDIT UNION7\$1,444,912.571.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1\$176,806.630.23%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE COUNTYS
CREDIT UNION1\$170,101.190.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
SAVINGS BANK12\$2,128,090.642.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY
FINANCIAL
GROUP12\$2,167,464.322.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
BANK1\$150,000.000.19%0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA ST.
FRANCIS BANK FSB1\$146,523.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
JAMES MORTGAGE
CORPORATION3\$528,200.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FEDERAL CREDIT
UNION2\$456,356.810.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
SOUTHERN UTAH1\$178,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$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\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD
STATE BANK1\$162,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL
BANK OF

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INDIANAPOLIS12\$2,923,734.403.76%0\$0.00NA0\$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\$0.00NA0\$0.00NA U. S.
MORTGAGE
CORP.1\$220,198.750.28%0\$0.00NA0\$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\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1\$147,000.000.19%0\$0.00NA0\$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\$0.00NA0\$0.00NA WAYNE BANK AND
TRUST COMPANY1\$139,493.560.18%0\$0.00NA0\$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\$0.00NA0\$0.00NA WESTCONSIN
CREDIT UNION1\$141,000.000.18%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA AMERICAN UNIFIED
MORTGAGE, INC.1\$214,252.753.26%0\$0.00NA0\$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\$0.00NA0\$0.00NA CENTENNIAL
LENDING,
LLC1\$156,000.002.37%0\$0.00NA0\$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\$0.00NA0\$0.00NA CUNA CREDIT
UNION2\$294,956.754.48%0\$0.00NA0\$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\$0.00NA0\$0.00NA GATEWAY
BUSINESS BANK1\$150,000.002.28%0\$0.00NA0\$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\$0.00NA0\$0.00NA KEYSTONE
SAVINGS BANK1\$264,359.444.02%0\$0.00NA0\$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\$0.00NA0\$0.00NA MERRIMACK VALLEY
FEDERAL CREDIT
UNION1\$189,916.252.89%0\$0.00NA0\$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\$0.00NA0\$0.00NA SIX RIVERS
BANK1\$169,300.002.57%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1\$177,000.002.69%0\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION4\$1,022,114.574.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE INC.9\$1,733,575.066.92%0\$0.00NA0\$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\$0.00NA0\$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 HUDSON1\$196,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK49\$8,793,050.7735.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$175,807.310.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$161,822.630.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB5\$897,535.813.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK22\$4,631,803.6918.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$209,770.130.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$159,425.250.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION6\$1,069,993.064.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$209,770.130.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$181,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$202,677.880.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$219,759.190.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,373,996.8313.46% 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.3\$815,116.251.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK1\$149,850.630.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE CREDIT UNION1\$156,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION1\$179,684.940.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$173,431.250.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$322,378.750.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION1\$159,848.130.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA2\$471,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL1\$157,842.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA FALLS2\$405,775.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$199,600.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED MORTGAGE, INC.2\$460,047.440.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST MORTGAGE CORPORATION2\$466,758.750.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB2\$331,194.190.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION1\$322,700.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.2\$383,431.130.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$233,467.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEWPORT1\$158,442.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1\$313,498.560.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL GROUP INC.2\$507,001.190.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST1\$224,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FEDERAL CREDIT

UNION1\$179,550.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
 UNION6\$973,543.761.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
 MORTGAGE
 CORPORATION1\$153,846.690.21%0\$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\$0.00NA BLACKHAWK CREDIT
 UNION1\$163,400.000.23%0\$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\$0.00NA BREMER
 FINANCIAL
 CORPORATION2\$359,654.880.5%0\$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\$0.00NA BUTTE COMMUNITY
 BANK1\$307,000.000.43%0\$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\$0.00NA CAPITAL
 CENTER, L.L.C.9\$1,863,800.002.58%0\$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\$0.00NA CENTRAL
 SAVINGS BANK1\$180,600.000.25%0\$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\$0.00NA CHELSEA
 GROTON SAVINGS
 BANK1\$190,000.000.26%0\$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\$0.00NA COMMERCIAL STATE
 BANK2\$329,638.380.46%0\$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\$0.00NA COMMUNITY SECURITY
 BANK2\$439,240.000.61%0\$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\$0.00NA CREDIT UNION
 MORTGAGE SERVICES,
 INC.1\$150,000.000.21%0\$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\$0.00NA CUMANET,
 LLC1\$159,840.690.22%0\$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\$0.00NA DEERE
 HARVESTER CREDIT
 UNION1\$170,500.000.24%0\$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\$0.00NA DURANT BANK AND
 TRUST COMPANY1\$231,299.940.32%0\$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\$0.00NA FALL RIVER FIVE
 CENTS SAVINGS
 BANK14\$2,893,372.544.01%0\$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\$0.00NA FIDELITY DEPOSIT AND
 DISCOUNT BANK8\$1,688,208.262.34%0\$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\$0.00NA FIRST EASTERN
 MORTGAGE
 CORPORATION1\$204,800.750.28%0\$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\$0.00NA FIRST FEDERAL
 SAVINGS BANK1\$251,100.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

FEDERAL CREDIT

UNION11\$1,998,297.022.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
FEDERAL SAVINGS

BANK6\$1,184,941.821.64%0\$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\$0.00NA MID-STATE

BANK5\$1,128,278.501.56%0\$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\$0.00NA MISSOULA
FEDERAL CREDIT

UNION1\$198,450.000.28%0\$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\$0.00NA MORTGAGE AND
EQUITY FUNDING CORPORATION DBA

MEFC1\$320,000.000.44%0\$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\$0.00NA MURRAY
FINANCIAL ASSOCIATES

INC.1\$257,400.000.36%0\$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\$0.00NA NAZARENE CREDIT

UNION1\$172,500.000.24%0\$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\$0.00NA OAK
TRUST AND SAVINGS

BANK1\$524,477.310.73%0\$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\$0.00NA PAVILION
MORTGAGE

COMPANY1\$167,033.500.23%0\$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\$0.00NA POLICE AND FIRE
FEDERAL CREDIT

UNION2\$379,921.500.53%0\$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\$0.00NA QUAKER CITY

BANK1\$158,342.190.22%0\$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\$0.00NA SABINE STATE
BANK AND TRUST

COMPANY1\$166,334.250.23%0\$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\$0.00NA SEATTLE SAVINGS

BANK12\$2,668,120.503.7%0\$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\$0.00NA SOUTHERN
COMMERCIAL BANK1\$165,000.000.23%0\$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\$0.00NA ST. FRANCIS

BANK FSB2\$366,387.250.51%0\$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\$0.00NA STANDARD BANK
AND TRUST

COMPANY2\$422,806.060.59%0\$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\$0.00NA TIERONE

BANK1\$189,810.810.26%0\$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\$0.00NA TRAVERSE
MORTGAGE

CORPORATION1\$161,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS

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CREDIT UNION3\$592,169.070.82%0\$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\$0.00NA 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\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY5\$1,026,019.521.42%0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable16\$3,199,265.723.84%0
BANK70\$16,154,171.5788.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
NATIONAL BANK OF
INDIANA1\$167,200.000.92%0\$0.00NA0\$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\$0.00NA0\$0.00NA SPENCER SAVINGS
BANK1\$320,000.001.76%0\$0.00NA0\$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\$0.00NA0\$0.00NA Unavailable5\$1,169,386.006.43%0\$0.00
FEDERAL SAVINGS
BANK3\$787,013.750.92%0\$0.00NA0\$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\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK3\$503,287.000.59%0\$0.00NA0\$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\$0.00NA0\$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION2\$385,100.000.45%0\$0.00NA0\$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\$0.00NA0\$0.00NA ANCHORBANK
FSB3\$750,000.000.88%0\$0.00NA0\$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\$0.00NA0\$0.00NA BANCORPSOUTH
BANK4\$1,255,400.001.47%0\$0.00NA0\$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\$0.00NA0\$0.00NA BANK OF
HAWAII1\$272,000.000.32%0\$0.00NA0\$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\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION5\$1,196,827.001.41%0\$0.00NA0\$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\$0.00NA0\$0.00NA BLUE BALL
NATIONAL BANK1\$290,331.630.34%0\$0.00NA0\$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\$0.00NA0\$0.00NA BUSEY
BANK2\$439,700.000.52%0\$0.00NA0\$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\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY7\$1,430,482.561.68%0\$0.00NA0\$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\$0.00NA0\$0.00NA CLINTON SAVINGS
BANK1\$205,000.000.24%0\$0.00NA0\$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\$0.00NA0\$0.00NA CUMANET,
LLC2\$435,000.000.51%0\$0.00NA0\$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\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP.2\$367,000.000.43%0\$0.00NA0\$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\$0.00NA0\$0.00NA EXTRACO
MORTGAGE1\$203,400.000.24%0\$0.00NA0\$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\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK
 LACROSSE-MADISON1\$294,856.810.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK16\$4,340,186.385.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION21\$4,063,250.004.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST1\$175,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA5\$1,157,277.191.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC1\$185,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DECATUR1\$322,700.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA13\$2,950,404.703.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK1\$184,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK10\$2,100,924.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$207,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS BANK2\$364,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE BANK2\$382,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.5\$906,250.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$168,825.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$281,352.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFEDERAL BANK1\$156,455.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON NATIONAL BANK THE1\$187,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY5\$1,182,700.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK, FSB1\$167,657.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION7\$1,369,216.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK27\$6,563,558.517.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA3\$717,860.750.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION4\$853,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK2\$433,637.130.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.3\$532,050.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY MUTUAL SAVINGS BANK3\$815,052.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK9\$2,101,494.132.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION26\$5,460,022.826.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK4\$746,752.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$267,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE COUNTY'S CREDIT UNION1\$188,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$172,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECOND NATIONAL BANK OF WARREN2\$321,150.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP4\$751,914.190.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$265,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL

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CREDIT UNION2\$409,300.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT
UNION14\$2,541,343.322.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
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\$10,462,561.531
MORTGAGE CAPITAL
CORPORATION1\$7,360,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$7,360,000.00100**
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\$2,000,000.00100**
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\$1,393,828.00100**
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\$2,142,000.00100**

PROPERTY FINANCING

INC.1 \$6,500,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$6,500,000.00 100% 0 \$0.00 0**

CAPITAL

CORPORATION1 \$8,000,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$8,000,000.00 100**

MORTGAGE CAPITAL

CORPORATION1 \$3,630,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$3,630,000.00 100**

COMMERCIAL MORTGAGE COMPANY,

L.P.1 \$2,454,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$2,454,000.00 100% 0 \$0.00 0**

MORTGAGE CAPITAL,

LLC1 \$5,900,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$5,900,000.00 100% 0 \$0.00 0**

COMMERCIAL MORTGAGE

CORPORATION1 \$13,987,619.24 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$13,987,619.24**

PARK FINANCIAL LIMITED

PARTNERSHIP1 \$8,100,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$8,100,000.00 100**

LEASE MORTGAGE CAPITAL,

L.P.1 \$2,472,986.24 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$2,472,986.24 100% 0 \$0.00 0**

PARK FINANCIAL LIMITED

PARTNERSHIP1 \$4,120,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$4,120,000.00 100**

COMMERCIAL MORTGAGE

CORPORATION1 \$4,795,700.78 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$4,795,700.78 100**

MORTGAGE CAPITAL

CORPORATION1 \$800,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$800,000.00 100%**

CAPITAL DUS,

LLC1 \$3,800,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$3,800,000.00 100% 0 \$0.00 0**

PROPERTY FINANCING

INC.1 \$11,700,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$11,700,000.00 100% 0 \$0.00 0**

SERVICING CORPORATION

INC.1 \$1,150,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$1,150,000.00 100% 0 \$0.00 0**

& T REALTY CAPITAL

CORPORATION1 \$5,140,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$5,140,000.00 100**

& T REALTY CAPITAL

CORPORATION1 \$2,080,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$2,080,000.00 100**

SERVICING CORPORATION

INC.1 \$2,145,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$2,145,000.00 100% 0 \$0.00 0**

COMMERCIAL MORTGAGE,

LLC1 \$1,500,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$1,500,000.00 100% 0 \$0.00 0**

PARK FINANCIAL LIMITED

PARTNERSHIP1 \$5,670,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$5,670,000.00 100**

MORTGAGE FINANCE

L.P.1 \$5,087,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$5,087,000.00 100% 0 \$0.00 0**

MORTGAGE FINANCE

L.P.1 \$3,190,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$3,190,000.00 100% 0 \$0.00 0**

COMMERCIAL MORTGAGE

CORPORATION1 \$3,645,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$3,645,000.00 100**

FUNDING

INC.1 \$4,375,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$4,375,000.00 100% 0 \$0.00 0**

MORTGAGE CAPITAL,

LLC1 \$2,868,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$2,868,000.00 100% 0 \$0.00 0**

FUNDING

INC.1 \$2,790,000.00 100% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 Total **1 \$2,790,000.00 100% 0 \$0.00 0**

MORTGAGE CAPITAL,

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CORPORATION12\$2,173,579.5621.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$10,036,958**
GATE RESIDENTIAL MORTGAGE
TRUST33\$5,893,546.7458.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION22\$4,162,561.9341.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$10,056,108**
GATE RESIDENTIAL MORTGAGE
TRUST91\$17,304,048.3586.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION14\$2,726,204.3713.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$20,030,25**
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\$0.00NA0\$0.00NA**Total 52\$10,071,726**
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\$0.00NA0\$0.00NA**Total 54\$9,872,623.9**
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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$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\$0.00NA0\$0.00NA**Total 92\$15,078,944**
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\$0.00NA0\$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\$0.00NA0\$0.00NA**Total 56\$10,011,492**
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\$0.00NA0\$0.00NA**Total 50\$10,060,441**
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\$0.00NA0\$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

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FA11\$745,434.9775.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$247,225.3924.91%0\$0.00
HORIZON HOME LOAN
CORPORATION132\$23,393,087.0285.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,8
HORIZON HOME LOAN
CORPORATION49\$8,568,343.0596.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$326,80
MUTUAL
BANK27\$5,330,789.402.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA417\$94,601,114.0839.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK2\$356,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable612\$137,985,736.8057.9
MUTUAL BANK,
FA30\$6,356,467.4260%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,236,779.8340%0\$0.00
MUTUAL BANK,
FA5\$948,115.5615.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,244,129.7584.69%0\$0.00
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$165,150.004.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,379,431.9995.34%0\$0.00
STREET FUNDING I,
LLC33\$5,843,979.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,843,979.26100%0\$0.00**
STREET FUNDING I,
LLC126\$24,165,815.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$24,165,815.82100%0\$0.00**
STREET FUNDING I,
LLC49\$9,108,279.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$9,108,279.78100%0\$0.00**
STREET FUNDING I,
LLC143\$26,195,062.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 143\$26,195,062.88100%0\$0.00**
FEDERAL CREDIT
UNION17\$2,473,147.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,473,147.56100%0\$0.00**
FEDERAL CREDIT
UNION8\$2,101,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,101,300.00100%0\$0.00**
FEDERAL SAVINGS
BANK15\$2,984,765.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,984,765.14100%0\$0.00**
FEDERAL SAVINGS
BANK5\$1,468,063.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,468,063.35100%0\$0.00**
FEDERAL SAVINGS
BANK10\$1,797,940.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,797,940.20100%0\$0.00**
FEDERAL SAVINGS
BANK17\$2,081,577.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,081,577.79100%0\$0.00**
FEDERAL SAVINGS
BANK17\$1,836,532.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,836,532.52100%0\$0.00**
FEDERAL SAVINGS
BANK9\$1,499,038.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,499,038.43100%0\$0.00**
FEDERAL SAVINGS
BANK8\$1,396,425.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,396,425.05100%0\$0.00**
FEDERAL SAVINGS
BANK22\$2,444,319.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,444,319.32100%0\$0.00**
FEDERAL SAVINGS
BANK11\$1,839,831.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,839,831.00100%0\$0.00**
FEDERAL SAVINGS
BANK19\$2,067,116.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,067,116.63100%0\$0.00**
FEDERAL SAVINGS
BANK14\$2,389,468.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,389,468.52100%0\$0.00**

AMRO MORTGAGE GROUP,
 INC.4\$761,724.3217.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,561,232.8282.38%0
 AMRO MORTGAGE GROUP,
 INC.2\$315,600.0011.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,473,542.2988.68%0
 MORTGAGE
 INC.35\$6,538,510.7865.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,423,857.8934.37%0
 MORTGAGE
 INC.53\$8,616,017.5298.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$167,363.371.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$15,081,261.9872.8
 HORIZON HOME LOAN
 CORPORATION135\$8,800,675.7576.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,71
 HORIZON HOME LOAN
 CORPORATION374\$68,884,209.9279.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$18,
 HORIZON HOME LOAN
 CORPORATION215\$38,467,162.6386.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,2
 HOME MORTGAGE
 COMPANY16\$3,021,248.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$3,021,248.12100%**
 HOME MORTGAGE
 COMPANY23\$4,030,425.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$4,030,425.00100%**
 HOME MORTGAGE
 COMPANY9\$2,017,380.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$2,017,380.00100%**
 HOME MORTGAGE
 COMPANY11\$2,013,220.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$2,013,220.00100%**
 HOME MORTGAGE
 COMPANY21\$3,984,019.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$3,984,019.00100%**
 HOME MORTGAGE
 COMPANY17\$3,021,915.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$3,021,915.00100%**
 HOME MORTGAGE
 COMPANY11\$1,995,496.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,995,496.00100%**
 HOME MORTGAGE
 COMPANY26\$4,923,093.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$4,923,093.00100%**
 HOME MORTGAGE
 COMPANY9\$2,015,908.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$2,015,908.69100%**
 HOME MORTGAGE
 COMPANY9\$2,013,665.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$2,013,665.55100%**
 HOME MORTGAGE
 COMPANY10\$2,018,019.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$2,018,019.00100%**
 HOME MORTGAGE
 COMPANY11\$1,711,673.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,711,673.25100%**
 HOME MORTGAGE
 COMPANY18\$3,021,448.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$3,021,448.58100%**
 HOME MORTGAGE
 COMPANY36\$7,255,716.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$7,255,716.00100%**
 HOME MORTGAGE
 COMPANY36\$5,941,470.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$5,941,470.00100%**
 HOME MORTGAGE
 COMPANY25\$4,335,085.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$4,335,085.00100%**
 HOME MORTGAGE
 COMPANY11\$1,873,909.00100%1\$112,769.40NA0\$0.00NA1\$112,769.40NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,873,909.00100%**
 CITY MORTGAGE

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COMPANY1\$99,927,974.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,128,362.9195.
 STAR MORTGAGE SERVICES,
 LLC10\$2,170,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,170,250.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC13\$2,021,025.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,021,025.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC25\$4,291,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,291,550.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC49\$8,671,183.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$8,671,183.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC31\$6,101,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$6,101,650.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC56\$9,573,970.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$9,573,970.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC34\$6,459,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,459,900.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC20\$3,407,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,407,700.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC56\$10,021,155.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$10,021,155.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC16\$3,087,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,087,900.00100%0\$0.00**
 STAR MORTGAGE SERVICES,
 LLC37\$6,371,960.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$6,371,960.00100%0\$0.00**
 HORIZON HOME LOAN
 CORPORATION273\$26,229,624.2693.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,79
 HORIZON HOME LOAN
 CORPORATION38\$7,019,850.0083.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,372,
 HORIZON HOME LOAN
 CORPORATION181\$36,540,646.9090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,0
 HORIZON HOME LOAN
 CORPORATION165\$28,022,979.9090.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,7
 HORIZON HOME LOAN
 CORPORATION64\$13,572,244.5973.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,01
 MORTGAGE
 CORPORATION85\$15,512,602.1477.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,47
 MORTGAGE
 CORPORATION80\$14,486,766.4965.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,59
 MORTGAGE
 CORPORATION43\$6,775,283.9955.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,436
 INC.4\$979,257.5233.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,965,122.5666.74%0
 INC.90\$5,107,692.0883.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,016,706.1716.6%
 INC.9\$1,084,168.2560.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$708,490.3639.52%0
 INC.56\$5,073,103.5875.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,605,964.8524.04
 INC.28\$4,679,606.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,679,606.96100%0\$0.00**
 INC.467\$84,080,905.2319.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,739\$350,924,754
 INC.1,524\$196,629,379.6079.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable301\$50,656,059
 INC.744\$113,723,886.1836.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,052\$196,747,80
 INC.75\$12,218,410.2170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,227,674.6829.9
 INC.573\$123,254,418.8951.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable556\$118,004,354.
 MORTGAGE
 CORPORATION20\$2,582,740.8673.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$922,94

MORTGAGE CORPORATION25\$5,264,371.4386.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$843,69

MORTGAGE CORPORATION11\$1,021,339.3955.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$815,15

MORTGAGE CORPORATION8\$527,287.7734.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$990,332

MORTGAGE CORPORATION11\$1,074,716.6439.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,676

MORTGAGE CORPORATION12\$1,537,785.1152.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,410

MORTGAGE CORPORATION24\$5,428,243.6751.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,177

MORTGAGE CORPORATION2\$181,000.0015.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$996,470

MORTGAGE CORPORATION4\$493,185.0014.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,939,60

MORTGAGE CORPORATION5\$975,600.0014.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,844,10

MORTGAGE CORPORATION2\$125,640.0010.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,065,70

MORTGAGE CORPORATION1\$146,610.004.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,886,207

BANK11\$3,157,387.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$3,157,387.81100%0\$0.00**

BANK18\$5,228,453.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$5,228,453.45100%0\$0.00**

BANK42\$11,910,089.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$11,910,089.20100%0\$0.00**

BANK34\$9,406,862.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$9,406,862.11100%0\$0.00**

BANK17\$2,365,846.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,365,846.82100%0\$0.00**

INC.63\$12,523,265.8567.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,040,478.4932.5

INC.108\$24,564,491.6528.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$60,185,306.62

INC.270\$59,652,590.6842.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable360\$79,113,079.05

INC.101\$24,342,334.1333.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$48,346,236.41

INC.20\$1,131,805.9792.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$96,899.217.89%0\$0.00

INC.23\$2,046,054.8995.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,442.174.68%0\$0.00

INC.642\$101,610,000.2569.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable253\$45,266,247.6

INC.44\$7,346,842.8786.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,183,075.8613.87%

INC.238\$52,985,067.8339.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable376\$82,111,357.64

INC.123\$29,239,961.5833.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$57,868,104.76

INC.112\$22,748,675.0743.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$29,212,851.26

INC.262\$58,973,298.1460.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$38,761,282.29

INC.100\$20,875,466.3152.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$18,969,504.934

INC.25\$4,086,399.8245.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,838,644.3354.21

INC.10\$1,821,844.1314.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$11,163,185.3485.9

INC.34\$7,665,833.8331.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$16,480,586.3868.2

INC.28\$3,521,092.2247.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,943,906.4252.83

INC.7\$1,491,488.1483.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$291,380.7216.34%0\$0.00

INC.337\$52,520,253.4863.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$29,997,516.54

INC.408\$76,281,403.8538.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable606\$124,336,233.6

INC.25\$4,541,011.1193.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$334,316.326.86%0\$0.00

MUTUAL BANK, FA27\$3,216,913.7928.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,099,153.1571.57%

MUTUAL FEDERAL SAVINGS

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BANK34\$5,292,949.4295.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$272,000.004.89%
MUTUAL FEDERAL SAVINGS
BANK26\$1,758,730.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,758,730.44100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK32\$3,170,056.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,170,056.78100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK17\$2,019,730.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,019,730.50100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK10\$1,943,765.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,943,765.79100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK19\$1,865,937.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,865,937.51100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK57\$7,947,996.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$7,947,996.93100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK61\$7,707,005.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$7,707,005.72100%0\$0.00**
MUTUAL FEDERAL SAVINGS
BANK44\$4,308,468.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,308,468.16100%0\$0.00**
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC5\$849,849.624.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$19,683,294.1795.86%
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$81,720.497.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,032,347.0492.66%0\$0.00
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$309,683.941.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$27,343,235.9098.88%
MORTGAGE
CORPORATION8\$605,765.9512.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,427,55
MORTGAGE
CORPORATION23\$2,426,054.5244.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,073
MORTGAGE
CORPORATION9\$956,120.0041.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,341,84
PLANTERS BANK
NA39\$5,849,080.1042.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,883,918.3957.41%
PLANTERS BANK
NA9\$1,605,435.9211.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,484,013.9888.61%
PLANTERS BANK
NA42\$3,749,671.8446.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,400,601.0453.99%
PLANTERS BANK
NA3\$502,127.422.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$16,673,294.2397.08%0\$0.00
PLANTERS BANK
NA1\$127,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$18,918,061.4899.33%0\$0.00
PLANTERS BANK
NA5\$445,829.755.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$7,809,167.0394.6%0\$0.00
PLANTERS BANK
NA8\$1,388,385.769.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$13,516,116.1090.68%
PLANTERS BANK
NA33\$3,212,497.2745.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,871,887.6154.65%
PLANTERS BANK
NA1\$139,500.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,325,201.2999.04%0\$0.00
STREET FUNDING I,
LLC173\$26,949,253.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$26,949,253.79100%0\$0.00**
STREET FUNDING I,
LLC141\$20,786,935.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$20,786,935.18100%0\$0.00**

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CORPORATION28\$3,692,183.0682.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$789,42
MORTGAGE
CORPORATION69\$15,074,082.7984.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,72
MORTGAGE
CORPORATION12\$887,391.6673.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$326,887.
MORTGAGE
CORPORATION272\$47,585,387.5979.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,
MORTGAGE
CORPORATION117\$17,199,158.7568.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,8
MORTGAGE
CORPORATION144\$9,554,151.9072.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$3,71
MORTGAGE
CORPORATION4\$469,767.6042.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$640,853.22
MORTGAGE
CORPORATION8\$1,367,954.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,367,954.5110**
MORTGAGE
CORPORATION3\$408,000.0039.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$625,054.2
MORTGAGE
CORPORATION3\$636,572.4854.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$529,483.4
MORTGAGE
CORPORATION6\$1,049,824.8785.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$178,804
MORTGAGE
CORPORATION8\$1,025,900.9472.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$384,438
MORTGAGE
CORPORATION13\$2,045,312.3090.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$215,56
MORTGAGE
CORPORATION24\$4,841,298.7273.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,765,
MORTGAGE
CORPORATION126\$12,450,492.6677.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,5
MORTGAGE
CORPORATION228\$29,719,572.7978.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,9
MORTGAGE
CORPORATION460\$103,794,197.4774.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$
MORTGAGE
CORPORATION2\$385,090.9613.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,466,818
MORTGAGE
CORPORATION78\$5,025,683.4252.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$4,628,
MORTGAGE
CORPORATION51\$4,975,907.9457.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,708,
MORTGAGE
CORPORATION60\$7,887,963.0152.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,012,
MORTGAGE
CORPORATION102\$22,650,530.5955.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$18,
MORTGAGE
CORPORATION13\$761,983.2126.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,105,6
MORTGAGE
CORPORATION4\$384,800.0019.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,632,37
MORTGAGE
CORPORATION8\$1,006,059.8830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,338,
MORTGAGE
CORPORATION13\$2,786,613.0034.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,247

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------|-----|-----------------|--------|----|--------------|----|--------|----|--------------|----|--------|----|--------|----|--------|----|--------|----|--------------|-----------|-----------------------|-------------|-----------|---------------------|-----------|
| MORTGAGE CORPORATION | 1 | \$130,000.00 | 11.72% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 7 | \$979,165.4 | | | | |
| MORTGAGE CORPORATION | 175 | \$16,385,578.99 | 80.93% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 4 | \$3,8 | | | | |
| MORTGAGE CORPORATION | 503 | \$46,312,193.69 | 76.46% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 1 | \$56 | | | | |
| MORTGAGE CORPORATION | 46 | \$4,269,191.66 | 55.44% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 3 | \$3,431 | | | | |
| MORTGAGE CORPORATION | 14 | \$1,286,050.00 | 77.48% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 4 | \$373,84 | | | | |
| MORTGAGE CORPORATION | 497 | \$89,351,568.71 | 80.01% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 1 | \$2 | | | | |
| MORTGAGE CORPORATION | 538 | \$97,592,909.14 | 95.31% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$4,7 | | | | |
| MORTGAGE CORPORATION | 262 | \$46,730,766.94 | 51.22% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$394 | | | | |
| MORTGAGE CORPORATION | 27 | \$3,673,750.68 | 79.3% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 6 | \$958,900 | | | | |
| MORTGAGE CORPORATION | 95 | \$5,413,943.36 | 79.8% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$1,370, | | | | |
| MORTGAGE CORPORATION | 378 | \$22,296,226.71 | 75.64% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 1 | \$217, | | | | |
| MORTGAGE CORPORATION | 50 | \$2,695,400.88 | 58.61% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 3 | \$1,903 | | | | |
| MORTGAGE CORPORATION | 98 | \$17,400,136.47 | 67.68% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 4 | \$58,30 | | | | |
| ONE HOME LOANS INC. | 6 | \$1,147,020.09 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 6 | \$1,147,020.09 | 100% | 0% | \$0.00 | 0% |
| ONE HOME LOANS INC. | 13 | \$2,517,000.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 13 | \$2,517,000.00 | 100% | 0% | \$0.00 | 0% |
| ONE HOME LOANS INC. | 18 | \$3,015,247.25 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 18 | \$3,015,247.25 | 100% | 0% | \$0.00 | 0% |
| ONE HOME LOANS INC. | 10 | \$1,996,400.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 10 | \$1,996,400.00 | 100% | 0% | \$0.00 | 0% |
| ONE HOME LOANS INC. | 12 | \$1,988,300.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 12 | \$1,988,300.00 | 100% | 0% | \$0.00 | 0% |
| ONE HOME LOANS INC. | 15 | \$3,128,750.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 15 | \$3,128,750.00 | 100% | 0% | \$0.00 | 0% |
| ONE HOME LOANS INC. | 20 | \$3,100,805.00 | 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 | \$3,100,805.00 | 100% | 0% | \$0.00 | 0% |
| ONE HOME LOANS INC. | 12 | \$1,909,431.67 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 12 | \$1,909,431.67 | 100% | 0% | \$0.00 | 0% |
| ONE HOME LOANS INC. | 20 | \$4,035,472.18 | 100% | 1% | \$158,359.83 | NA | \$0.00 | NA | \$158,359.83 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 20 | \$4,035,472.1 | 100% | 1% | \$158,359.83 | 0% |
| ONE HOME LOANS INC. | 10 | \$2,013,505.24 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 10 | \$2,013,505.24 | 100% | 0% | \$0.00 | 0% |
| ONE HOME LOANS INC. | 6 | \$1,200,660.09 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 6 | \$1,200,660.09 | 100% | 0% | \$0.00 | 0% |
| ONE HOME LOANS INC. | 20 | \$4,036,150.00 | 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 | \$4,036,150.00 | 100% | 0% | \$0.00 | 0% |

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INC.11\$2,020,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,020,000.00100%0\$0.00**
 INC.9\$1,609,750.7949.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,618,891.7150.14%
 INC.4\$1,098,954.5431.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,388,942.7068.49%
 INC.136\$27,396,908.3663.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,965,558.913
 INC.53\$11,663,044.5550.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,497,252.5349
 INC.18\$3,283,083.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,283,083.80100%0\$0.00**
 INC.36\$5,816,708.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,816,708.92100%0\$0.00**
 INC.50\$6,657,783.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$6,657,783.15100%0\$0.00**
 INC.99\$14,752,892.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$14,752,892.82100%0\$0.00**
 INC.113\$15,097,443.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 113\$15,097,443.01100%0\$0.00**
 INC.65\$14,469,150.1775.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,737,754.4024.6
 INC.1\$57,500.095.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$973,751.1894.42%0\$0.00
 INC.16\$2,551,441.938.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$28,056,020.0991.6
 INC.2\$466,529.901.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$31,209,171.9098.53%
 INC.47\$3,208,050.3565.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,660,813.9134.11
 INC.8\$493,964.9338.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$776,892.7961.13%0\$0.00
 INC.3\$280,735.5319.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,161,384.2080.53%
 INC.5\$667,996.0540.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$983,147.6259.54%0\$0.00
 INC.101\$20,726,364.2598.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$247,122.771.18%
 INC.10\$1,479,591.6235.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,734,846.2664.89
 INC.58\$9,093,122.8152.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,285,223.1747.68
 INC.9\$1,208,202.9687.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,241.8412.67%0\$0.00
 INC.16\$2,466,281.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,466,281.59100%0\$0.00**
 BANK
 CORPORATION12\$1,337,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,337,300.00**
 BANK
 CORPORATION12\$1,175,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,175,800.00**
 BANK
 CORPORATION13\$1,311,650.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,311,650.00**
 RESIDENTIAL LENDING,
 INC.104\$19,058,429.4648.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$20,012,669.79
 RESIDENTIAL LENDING,
 INC.57\$10,897,149.9941.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$15,447,183.3458
 RESIDENTIAL LENDING,
 INC.19\$2,788,513.4061.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,738,220.5838.4%0\$0.00
 FEDERAL
 BANK20\$2,435,961.9486.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$392,247.6913.87
 FEDERAL
 BANK7\$562,137.7343.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$719,511.9356.14%0\$0.00
 FEDERAL
 BANK18\$1,833,470.0979.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$463,309.6120.17
 FEDERAL
 BANK5\$573,524.9429.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,400,472.3170.95%
 BANK
 N.A.1\$62,250.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,585,004.9996.22%0\$0.00
 BANK
 N.A.3\$916,500.0014.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,515,433.1785.75%
 BANK
 N.A.5\$847,173.7813.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,262,872.0586.13%
 BANK
 N.A.4\$563,639.1810.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,680,143.2989.25%

BANK

N.A.3\$497,466.2320.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,940,696.1479.6%0\$0.00

BANK

N.A.1\$79,381.501.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,299,097.4598.19%0\$0.00

BROTHERS HOLDINGS,

INC.159\$30,205,554.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 159\$30,205,554.66100%0\$0.00**

MORTGAGE

CORPORATION8\$1,297,422.4212.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,702,333.11

MORTGAGE

CORPORATION19\$2,662,040.4413.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$17,333.11

MORTGAGE

CORPORATION11\$2,225,250.0042.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,983.11

MORTGAGE

CORPORATION12\$1,452,824.6111.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$11,099.11

MUTUAL BANK,

FA22\$1,481,413.3023.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,770,353.7076.3%0\$0.00

MUTUAL BANK,

FA105\$6,986,395.4432.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$14,759,602.4567.1%

MUTUAL BANK,

FA1\$248,734.420.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$39,671,126.2699.38%0\$0.00

MUTUAL BANK,

FA39\$2,292,596.9558.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,624,601.9841.47%

MUTUAL BANK,

FA224\$14,772,494.4474.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$4,977,655.5825.2%

MUTUAL BANK,

FA765\$52,184,173.7281.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$11,471,530.2318.1%

MUTUAL BANK,

FA186\$12,738,336.6975.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$4,230,303.8724.9%

MUTUAL BANK,

FA89\$14,987,412.3738.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$23,781,285.0161.1%

MUTUAL BANK,

FA391\$86,248,837.4464.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$48,243,627.5235.1%

MUTUAL BANK,

FA625\$139,066,351.8462.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable354\$84,536,563.5135.1%

MUTUAL BANK,

FA39\$10,048,957.0327.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$26,512,153.9672.5%

MUTUAL BANK,

FA4\$518,250.7151.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$488,746.6648.54%0\$0.00

MUTUAL BANK,

FA9\$1,002,097.3365.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$516,424.3734.01%0\$0.00

MUTUAL BANK,

FA3\$707,389.8529.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,699,651.8370.61%0\$0.00

MUTUAL BANK,

FA36\$5,625,724.5540.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,309,989.3559.63%

MUTUAL BANK,

FA22\$3,945,813.4227.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,311,832.5272.32%

MUTUAL BANK,

FA2\$373,265.6148.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$389,346.1951.05%0\$0.00

MUTUAL BANK,

FA3\$609,548.6587.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$88,443.7312.67%0\$0.00

MUTUAL BANK,

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FA3\$510,574.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **3\$510,574.56100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA44\$9,553,722.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **44\$9,553,722.37100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA43\$9,252,696.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **43\$9,252,696.20100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA29\$3,680,713.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **29\$3,680,713.63100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA29\$3,694,663.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **29\$3,694,663.37100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA18\$2,713,873.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **18\$2,713,873.04100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA52\$7,892,066.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **52\$7,892,066.75100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA52\$8,610,320.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **52\$8,610,320.21100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA10\$2,036,987.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **10\$2,036,987.70100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA113\$23,923,211.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **113\$23,923,211.32100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA23\$4,839,174.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **23\$4,839,174.32100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA8\$1,872,893.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **8\$1,872,893.34100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA20\$4,044,436.8286.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$633,725.2213.55%0\$0.00
MUTUAL BANK,
FA42\$7,982,714.8485.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,349,932.5614.46%0\$0.00
MUTUAL BANK,
FA371\$75,035,120.0586.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$11,820,844.1313.55%0\$0.00
MUTUAL BANK,
FA6\$902,161.0711.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$6,901,009.3688.44%0\$0.00
MUTUAL BANK,
FA356\$59,577,248.1648.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable354\$64,136,028.7654.46%0\$0.00
MUTUAL BANK,
FA536\$92,972,714.5560.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$60,542,011.8439.39%0\$0.00
MUTUAL BANK,
FA1\$105,600.008.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,138,104.8591.51%0\$0.00
MUTUAL BANK,
FA216\$50,894,377.0665.99%1\$197,105.94NA0\$0.00NA1\$197,105.94NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$26,000.005.13%0\$0.00
MUTUAL BANK,
FA221\$50,840,906.1388.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$6,424,612.9611.22%0\$0.00
MUTUAL BANK,
FA157\$29,081,140.7974.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,727,349.4425.00%0\$0.00
MUTUAL BANK,
FA782\$106,969,126.3586.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$16,649,517.3215.53%0\$0.00
MUTUAL BANK,
FA12\$1,833,252.1241.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,608,862.2958.73%0\$0.00
MUTUAL
BANK12\$1,147,329.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **12\$1,147,329.83100%0\$0.00** 0\$0.00
MUTUAL BANK,
FA7\$760,755.6518.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,263,634.8481.1%0\$0.00

MUTUAL BANK,
 FA8\$845,707.4746.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$958,760.0753.13%0\$0.00
 MUTUAL BANK,
 FA5\$590,159.2518.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,597,980.3481.49%0\$0.00
 MUTUAL BANK,
 FA2\$193,466.7412.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,406,507.2887.91%0\$0.00
 MUTUAL
 BANK7\$858,304.9683.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 MUTUAL FEDERAL SAVINGS
 BANK1\$72,916.267.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$92,498.649.04%0\$0.00
 MUTUAL BANK,
 FA51\$7,240,924.1540.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,577,621.9859.36%0\$0.00
 CENTURA
 BANK81\$13,069,160.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$13,069,160.53100%0\$0.00**
 CENTURA
 BANK158\$23,501,160.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 158\$23,501,160.24100%0\$0.00**
 CENTURA
 BANK21\$3,147,790.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,147,790.69100%0\$0.00**
 CENTURA
 BANK22\$3,224,247.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,224,247.02100%0\$0.00**
 CENTURA
 BANK70\$8,598,823.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$8,598,823.51100%0\$0.00**
 CENTURA
 BANK118\$15,471,470.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$15,471,470.64100%0\$0.00**
 CENTURA
 BANK109\$13,506,320.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$13,506,320.80100%0\$0.00**
 MUTUAL FEDERAL SAVINGS
 BANK19\$2,616,205.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,616,205.89100%0\$0.00**
 MUTUAL FEDERAL SAVINGS
 BANK29\$5,991,297.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,991,297.81100%0\$0.00**
 MUTUAL FEDERAL SAVINGS
 BANK49\$6,327,652.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$6,327,652.34100%0\$0.00**
 MUTUAL FEDERAL SAVINGS
 BANK10\$1,185,310.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,185,310.99100%0\$0.00**
 MUTUAL FEDERAL SAVINGS
 BANK18\$2,105,943.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,105,943.66100%0\$0.00**
 MUTUAL FEDERAL SAVINGS
 BANK21\$2,791,628.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,791,628.15100%0\$0.00**
 MUTUAL
 BANK83\$15,153,428.5191.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,433,114.608.6%0\$0.00
 MUTUAL
 BANK20\$3,504,264.3163.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,004,818.9436.6%0\$0.00
 MUTUAL
 BANK16\$2,896,958.8950.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,832,482.8649.6%0\$0.00
 MUTUAL
 BANK283\$54,335,062.4790.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,547,557.099.6%0\$0.00
 MUTUAL
 BANK13\$2,379,046.2085.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$404,527.4114.53%0\$0.00
 MUTUAL
 BANK71\$12,991,098.0990.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,334,254.239.3%0\$0.00
 MUTUAL

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BANK14\$1,922,444.5658.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,353,294.5641.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK239\$33,058,054.4389.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,015,155.2200%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK71\$11,093,837.4065.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,748,459.2030%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK878\$167,360,491.0282.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$36,549,532.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK706\$140,877,401.9872.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable244\$54,384,771.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK43\$6,096,370.7088.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$813,205.2811.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK94\$6,111,910.9293.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$421,064.266.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK291\$19,924,794.5393.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,395,763.2800%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK106\$7,597,553.2192.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$608,618.757.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK70\$6,841,771.1282.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,462,383.1817.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK382\$37,547,907.0991.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,554,416.5700%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK125\$12,403,748.8781.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,789,929.4500%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK40\$4,724,955.4780.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,169,913.2119.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK251\$29,623,395.6191.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,835,333.4000%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK102\$12,018,230.7980.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,844,213.1900%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK23\$3,129,359.5894.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$198,747.055.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK91\$12,568,611.4883.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,469,796.9510%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK6\$1,075,444.8664.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$595,049.2235.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL

BANK18\$2,668,980.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,668,980.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL

BANK18\$2,400,087.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,400,087.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL

BANK16\$2,189,664.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,189,664.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL BANK,

FA4\$328,095.2074.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$111,463.0925.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK2\$264,322.692.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA36\$5,891,042.1362.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK3\$252,732.642.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,035,003.1232.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,
FA62\$3,729,275.5763.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,114,951.7036.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,

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FA148\$9,826,680.6969.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$4,360,811.8530.74
MUTUAL BANK,
FA543\$36,261,596.7183.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$7,331,338.5316.
MUTUAL BANK,
FA182\$11,850,344.2575.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,858,685.6524.5
MUTUAL BANK,
FA37\$3,700,676.2256.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,894,599.2743.89%
MUTUAL BANK,
FA32\$5,514,349.2827.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$14,700,783.6172.72
MUTUAL BANK,
FA255\$44,638,197.9342.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable279\$60,293,277.585
MUTUAL BANK,
FA757\$172,580,605.5970.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable293\$72,871,654.012
MUTUAL BANK,
FA745\$172,865,540.0470.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$72,722,408.502
MUTUAL BANK,
FA509\$104,769,617.9854.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable366\$86,537,700.654
MUTUAL BANK,
FA626\$157,043,028.3462.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable366\$93,479,236.673
MUTUAL BANK,
FA61\$14,436,709.1778.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,069,786.8121.99
MUTUAL
BANK3\$323,694.4021.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA6\$700,500.9845.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$511,291.9033.3%0\$0.00
MUTUAL BANK,
FA305\$29,828,565.7269.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$13,122,031.3230
MUTUAL BANK,
FA1,457\$143,456,827.1980.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable363\$35,819,507.8
MUTUAL BANK,
FA548\$54,059,016.4475.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$17,279,143.1024
MUTUAL BANK,
FA4\$994,276.6216.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,002,022.2383.42%0\$
MUTUAL BANK,
FA84\$17,631,334.6145.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$20,913,072.4854.2
MUTUAL BANK,
FA522\$119,790,558.3477.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$34,550,639.782
MUTUAL BANK,
FA153\$37,288,344.7972.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$14,262,788.2227.
MUTUAL BANK,
FA14\$1,638,210.4038.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,598,092.8061.33%
MUTUAL BANK,
FA155\$18,181,855.7565.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$9,581,020.2534.5
MUTUAL BANK,
FA843\$99,543,795.0176.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$30,456,233.1723
MUTUAL BANK,
FA357\$42,202,270.0674.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$14,722,296.492
MUTUAL BANK,
FA7\$960,313.3517.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,597,685.6082.72%0\$
MUTUAL BANK,
FA91\$18,469,353.6364.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,092,684.0335.3

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MUTUAL BANK,
FA569\$121,141,319.6079.04%1\$173,890.27NA0\$0.00NA1\$173,890.27NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$3

MUTUAL BANK,
FA97\$20,267,784.7667.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,900,389.3332.82

MUTUAL BANK,
FA10\$2,033,922.7821.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$7,223,139.2478.03%

MUTUAL BANK,
FA133\$26,953,545.9044.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$33,326,190.4653

MUTUAL BANK,
FA1,000\$206,811,423.0472.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable387\$80,325,994.6

MUTUAL BANK,
FA1\$313,500.008.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,215,151.8591.12%0\$0

MUTUAL BANK,
FA21\$4,431,731.7039.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,713,698.7660.24%

MUTUAL BANK,
FA168\$32,129,040.9567.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$15,810,507.6232.

MUTUAL
BANK7\$493,405.275.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA55\$3,855,091.0540.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$5,238,799.7154.64%

MUTUAL BANK,
FA14\$990,492.4650.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$967,355.6549.41%0\$0

MUTUAL BANK,
FA13\$2,181,500.0051.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,033,240.0548.24%

MUTUAL
BANK2\$167,000.0012.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA6\$448,376.3232.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$760,712.1055.28%0\$0.0

MUTUAL
BANK1\$108,500.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA12\$1,112,910.5316.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS
BANK2\$260,000.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$5,248,590.3277.99%

MUTUAL BANK,
FA6\$683,700.0029.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,665,064.5270.89%0\$0

MUTUAL
BANK267\$36,715,660.0994.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,077,678.85

MUTUAL
BANK78\$10,701,113.2789.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,258,569.8910.

MUTUAL
BANK77\$13,718,535.3387.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,037,111.861

MUTUAL BANK,
FA3\$315,298.5126.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$895,484.9773.96%0\$0.0

MUTUAL BANK,
FA56\$3,100,330.6571.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,234,458.7728.48%

MUTUAL BANK,
FA359\$22,518,606.7978.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,196,444.0321.5

MUTUAL BANK,
FA1,928\$124,392,442.1487.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$17,272,783.6

MUTUAL

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BANK38\$4,520,666.3288.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$593,000.0011.6%0
MUTUAL

BANK22\$2,583,786.9084.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$465,254.0615.26%0
MUTUAL

BANK199\$23,372,962.2997.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$593,400.002.4%0
MUTUAL BANK,

FA31\$3,066,474.5248.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,203,414.2851.09%0
MUTUAL BANK,

FA91\$6,907,690.2266.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,403,705.8033.01%0
MUTUAL

BANK30\$4,195,507.5089.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$495,164.2310.56%0
MUTUAL

BANK355\$64,979,527.6391%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,423,004.559%0
MUTUAL

BANK15\$1,001,384.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,001,384.01100%0\$0.00**
MUTUAL

BANK89\$5,396,021.9388%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$735,922.3012%0\$0.00
MUTUAL

BANK399\$25,656,984.3496.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$981,350.513.0%0
MUTUAL

BANK186\$11,967,215.8590.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,309,203.36%0
MUTUAL

BANK33\$3,230,415.3891.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$293,244.308.32%0
MUTUAL

BANK313\$30,655,773.2195.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,548,233.83%0
MUTUAL

BANK130\$12,620,049.1690.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,306,890.35%0
NATIONAL

BANK135\$20,703,369.4290.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,136,720.02%0
NATIONAL

BANK113\$7,753,527.9096.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$269,316.633.36%0
NATIONAL

BANK129\$13,774,919.7891.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,236,651.94%0
NATIONAL

BANK330\$57,391,908.4495.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,626,189.65%0
NATIONAL

BANK172\$28,269,699.5278.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,745,753.99%0
NATIONAL

BANK19\$3,338,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$3,338,850.00100%0\$0.00**
NATIONAL

BANK45\$2,918,937.1197.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$84,800.002.82%0
NATIONAL

BANK41\$4,007,499.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$4,007,499.14100%0\$0.00**
NATIONAL

BANK27\$4,421,521.6688.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$587,777.1811.73%0
NATIONAL

BANK20\$3,069,147.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$3,069,147.25100%0\$0.00**
NATIONAL

BANK93\$13,688,406.1984.2%1\$54,740.90NA0\$0.00NA0\$0.00NA1\$54,740.90NA0\$0.00NA0\$0.00NA Unavailable17\$2,56%0
NATIONAL

BANK26\$3,816,694.7984.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$715,814.1715.79%0

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FA243\$44,867,583.3730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK3\$449,703.710.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable372\$74,628,412.5150.04
MUTUAL
BANK186\$30,927,897.6610.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA583\$109,021,794.5836.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK13\$1,697,842.600.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable790\$155,973,217.18
MUTUAL
BANK10\$1,359,754.8728.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA26\$2,837,407.3559.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$603,108.8112.56%0\$
MORTGAGE
CORPORATION9\$1,223,160.9841.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,740,
MORTGAGE
CORPORATION26\$2,241,326.5374.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$760,03
PLANTERS BANK
NA2\$343,359.5014.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,960,888.1585.1%0\$0.
MUTUAL BANK,
FA111\$11,840,820.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$11,840,820.34100%0\$0**
MUTUAL BANK,
FA524\$52,395,645.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 524\$52,395,645.47100%0\$0**
MUTUAL BANK,
FA385\$38,737,833.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 385\$38,737,833.92100%0\$0**
MUTUAL BANK,
FA316\$28,990,214.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 316\$28,990,214.01100%0\$0**
MUTUAL BANK,
FA36\$2,997,123.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$2,997,123.18100%0\$0.00**
MUTUAL BANK,
FA7\$1,073,980.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,073,980.00100%0\$0.00**
MUTUAL BANK,
FA65\$6,541,930.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$6,541,930.98100%0\$0.00**
MUTUAL BANK,
FA80\$6,826,473.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$6,826,473.00100%0\$0.00**
CITY MORTGAGE
COMPANY440\$82,433,403.4181.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$18,712,04
CITY MORTGAGE
COMPANY9\$798,156.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$798,156.49100%0\$0.0**
CITY MORTGAGE
COMPANY5\$493,595.8074.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$173,256.3625.9
CITY MORTGAGE
COMPANY33\$5,272,960.4858.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,799,122.
CITY MORTGAGE
COMPANY28\$4,884,402.2632.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,080,85
CITY MORTGAGE
COMPANY26\$4,816,622.6132.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$10,136,60
CITY MORTGAGE
COMPANY3\$225,173.4752.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$207,310.2647.9
CITY MORTGAGE
COMPANY4\$223,762.4230.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$508,408.0869.4

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INC.252\$15,692,158.2134.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable490\$29,309,180.44
MORTGAGE
INC.140\$13,324,874.6139.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$20,718,471.63
MORTGAGE
INC.226\$33,192,569.9939.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable350\$50,669,852.90
MORTGAGE
INC.93\$12,526,180.1076.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,933,130.8023.99
MORTGAGE
INC.43\$5,510,342.8243.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,092,236.6056.28
MORTGAGE
INC.96\$13,057,734.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$13,057,734.23100%0\$0.00**
MORTGAGE
INC.76\$9,090,449.4984.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,644,223.9715.32
MORTGAGE
CORPORATION26\$4,802,915.0325.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$13,699,100.00
MORTGAGE
CORPORATION20\$3,475,686.1118.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$14,833,000.00
MORTGAGE
CORPORATION38\$6,665,389.3431.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,311,000.00
MORTGAGE
CORPORATION6\$1,180,949.3211.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,823,900.00
MORTGAGE
CORPORATION13\$2,131,222.7619.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,649,000.00
MORTGAGE
CORPORATION14\$2,408,315.4822.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,512,000.00
MORTGAGE
CORPORATION8\$1,190,843.4611.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$8,834,000.00
MORTGAGE
CORPORATION23\$3,916,261.6911.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$29,500,000.00
MORTGAGE
CORPORATION44\$7,171,821.6747.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,775,000.00
MORTGAGE
CORPORATION31\$4,409,827.1329.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$10,490,000.00
MORTGAGE
CORPORATION13\$2,267,640.7813.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,010,000.00
MORTGAGE
CORPORATION16\$2,827,520.2919.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,825,000.00
MORTGAGE
CORPORATION6\$1,109,676.415.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$18,692,000.00
MORTGAGE
CORPORATION24\$3,725,317.2726.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,430,000.00
MORTGAGE
CORPORATION27\$4,085,720.0624.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$12,795,000.00
MORTGAGE
CORPORATION38\$6,292,823.5531.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,900,000.00
MORTGAGE
CORPORATION17\$2,642,909.6914.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$15,270,000.00
MORTGAGE
CORPORATION26\$3,925,431.1439.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,109,000.00
MORTGAGE
CORPORATION15\$2,590,429.7119.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,660,000.00

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|-------------------------------|-----|-----------------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------------|-----------|-----------------------|
| MORTGAGE CORPORATION | 15 | \$2,082,821.07 | 11% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 132 | \$20,788 |
| MORTGAGE CORPORATION | 26 | \$4,196,721.00 | 24.56% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 69 | \$12,888 |
| MORTGAGE CORPORATION | 25 | \$4,453,382.02 | 24.84% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 84 | \$13,478 |
| MORTGAGE CORPORATION | 44 | \$4,461,583.27 | 32.03% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 97 | \$9,467 |
| MORTGAGE CORPORATION | 45 | \$6,420,557.69 | 37.04% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 76 | \$10,918 |
| MORTGAGE CORPORATION | 39 | \$5,217,029.50 | 27.31% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 109 | \$13,888 |
| MORTGAGE CORPORATION | 8 | \$1,027,700.00 | 11.07% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 68 | \$8,251 |
| MORTGAGE CORPORATION | 1 | \$102,800.00 | 7.41% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 12 | \$1,283,686 |
| MORTGAGE CORPORATION | 17 | \$2,123,686.27 | 34.44% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 30 | \$4,042 |
| MORTGAGE CORPORATION | 6 | \$570,100.00 | 34.42% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 11 | \$1,086,288 |
| MORTGAGE CORPORATION | 19 | \$2,437,001.00 | 56.82% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 17 | \$1,851 |
| MORTGAGE CORPORATION | 5 | \$420,150.00 | 29.23% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 11 | \$1,017,428 |
| HORIZON HOME LOAN CORPORATION | 230 | \$40,126,850.96 | 78.84% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 54 | \$10,888 |
| HORIZON HOME LOAN CORPORATION | 150 | \$27,752,832.65 | 95.41% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 6 | \$1,338 |
| HORIZON HOME LOAN CORPORATION | 141 | \$24,513,008.50 | 83.07% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 28 | \$4,988 |
| HORIZON HOME LOAN CORPORATION | 99 | \$21,315,534.26 | 93.07% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 8 | \$1,587 |
| HORIZON HOME LOAN CORPORATION | 112 | \$15,385,327.04 | 96.45% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 4 | \$565 |
| HORIZON HOME LOAN CORPORATION | 108 | \$15,528,237.60 | 91.42% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 8 | \$1,458 |
| HORIZON HOME LOAN CORPORATION | 99 | \$13,046,573.34 | 96.97% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 3 | \$407,188 |
| HORIZON HOME LOAN CORPORATION | 9 | \$1,166,984.00 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 9 | \$1,166,984.00 |
| HORIZON HOME LOAN CORPORATION | 14 | \$2,137,756.35 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 14 | \$2,137,756.35 |
| HORIZON HOME LOAN CORPORATION | 70 | \$4,141,225.54 | 98.11% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$79,700 |
| HORIZON HOME LOAN CORPORATION | 86 | \$15,523,790.14 | 94.46% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 5 | \$909,888 |
| HORIZON HOME LOAN CORPORATION | 25 | \$2,440,151.17 | 93.2% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Unavailable | 2 | \$178,000 |
| HOME MORTGAGE CORPORATION | 49 | \$9,578,422.35 | 100% | 0% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | Total | 49 | \$9,578,422.35 |
| HOME MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | | |

STAR MORTGAGE SERVICES,
 LLC52\$6,939,574.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$6,939,574.00100%0\$0.00**

STAR MORTGAGE SERVICES,
 LLC61\$7,965,983.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$7,965,983.95100%0\$0.00**

STREET FUNDING I,
 LLC77\$10,311,717.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$10,311,717.38100%0\$0.00**

STREET FUNDING I,
 LLC84\$9,963,582.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$9,963,582.17100%0\$0.00**

BRANCH BANKING AND TRUST
 COMPANY118\$17,663,370.0767.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,519,67

BRANCH BANKING AND TRUST
 COMPANY8\$817,740.2771.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$323,798.2928.3

BRANCH BANKING AND TRUST
 COMPANY21\$2,029,532.1581.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$467,613.881

BRANCH BANKING AND TRUST
 COMPANY38\$2,092,818.5693.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$148,317.016

BRANCH BANKING AND TRUST
 COMPANY24\$3,363,461.7375.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,107,800.0

BRANCH BANKING AND TRUST
 COMPANY18\$1,122,401.1277.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$330,120.132

BRANCH BANKING AND TRUST
 COMPANY19\$2,703,316.7949.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,781,233.

BRANCH BANKING AND TRUST
 COMPANY28\$1,883,704.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,883,704.79100%**

SAVINGS
 BANK1\$202,034.5114.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,192,963.6685.52%

SAVINGS
 BANK1\$118,992.331.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,770,174.8798.66%

MORTGAGE
 CORPORATION21\$2,533,970.5115.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$14,2

MORTGAGE
 CORPORATION26\$2,728,091.0029.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,414

MORTGAGE
 CORPORATION15\$1,845,280.8618.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,202

MORTGAGE
 CORPORATION2\$193,150.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,424,991

MORTGAGE
 CORPORATION34\$4,188,652.6213.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$26,4

MORTGAGE
 CORPORATION7\$725,700.006.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$10,515,66

MORTGAGE
 CORPORATION42\$3,538,196.8674.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,192,0

MORTGAGE
 CORPORATION37\$4,291,402.8419.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$17,8

MORTGAGE
 CORPORATION34\$4,220,488.9333.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,200

MORTGAGE
 CORPORATION5\$853,440.1312.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,851,51

MORTGAGE
 CORPORATION36\$4,208,712.9821.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$15,4

MORTGAGE

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CORPORATION18\$1,573,478.3115.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$8,325,
MORTGAGE
CORPORATION28\$2,605,985.5962.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,564,
MORTGAGE
CORPORATION60\$7,321,536.5731.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$15,9
BANC
MORTGAGE220\$28,934,161.8559.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$19,934,
BANC
MORTGAGE51\$6,285,172.6577.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,845,018,
BANC
MORTGAGE19\$2,237,395.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,237,395.84100**
BANK
CORPORATION34\$3,809,717.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,809,717.02**
BANK
CORPORATION28\$2,241,327.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,241,327.44**
BANK
CORPORATION15\$2,072,120.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,072,120.67**
BANK
CORPORATION19\$1,841,806.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,841,806.46**
BANK
CORPORATION19\$1,950,952.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,950,952.58**
BANK
CORPORATION18\$2,376,610.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,376,610.17**
BANK
CORPORATION67\$9,130,209.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$9,130,209.73**
BANK
CORPORATION23\$2,745,026.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,745,026.43**
BANK
CORPORATION20\$2,638,789.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,638,789.58**
BANK
CORPORATION15\$1,635,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,635,450.00**
BANK,
FSB8\$1,179,762.5740.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,698,587.0959.01%
BANK,
FSB54\$8,327,261.7426.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$22,774,561.3273.
BANK,
FSB15\$1,003,661.4365.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$524,223.0634.31%
BANK,
FSB3\$348,103.087.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,476,384.4192.78%
BANK,
FSB3\$542,824.0310.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,545,835.6889.33%
BANK,
FSB4\$286,780.2325.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$848,361.0874.74%
BANK,
FSB6\$930,769.3872.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$355,856.1627.66%
BANK,
FSB15\$2,807,766.3490.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$278,566.759.03%
BANK,
FSB30\$5,022,124.1796.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$187,330.503.6%
BANK,
FSB120\$18,961,630.8796.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$614,502.613.14%

BANK,
 FSB11\$1,458,944.9791.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$133,874.408.4%0\$0.
 BANK,
 FSB8\$1,386,695.9689.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$159,862.2410.34%0\$0.
 BANK,
 FSB16\$2,614,240.4363.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,505,671.0336.55%
 BANK,
 FSB28\$6,336,598.7750.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$6,181,104.1949.38
 BANK,
 FSB167\$33,805,535.7654.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$27,702,138.17
 BANK,
 FSB12\$1,554,450.0063.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$911,000.0036.95%0
 BANK,
 FSB17\$2,732,355.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,732,355.86100%0\$0.00**
 BANK,
 FSB25\$3,810,179.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,810,179.51100%0\$0.00**
 BANK,
 FSB20\$3,102,600.0094.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$188,500.005.73%0\$0.
 BANK,
 FSB2\$329,780.0015.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,771,134.1484.3%0\$0.
 BANK,
 FSB19\$2,617,366.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,617,366.87100%0\$0.00**
 BANK,
 FSB13\$1,541,507.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,541,507.01100%0\$0.00**
 BANK,
 FSB10\$1,124,987.0715.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,926,012.0284.04
 BANK,
 FSB8\$898,270.6321.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,309,419.5578.65%0
 BANK,
 FSB39\$5,706,844.6251.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,404,732.3948.64
 BANK,
 FSB7\$1,136,500.0013.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,535,033.0086.89%
 BANK,
 FSB11\$839,315.0039.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,272,262.9560.25%
 BANK,
 FSB7\$795,600.0044.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$976,450.0055.1%0\$0.00
 BANK,
 FSB26\$5,505,534.4681.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,216,480.4018.1%0\$0.
 BANK,
 FSB260\$52,636,188.8170.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$22,159,230.02
 BANK,
 FSB13\$2,153,546.9572.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$825,025.0027.7%0\$0.
 BANK,
 FSB47\$10,244,216.7029.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$24,791,195.6770
 BANK,
 FSB14\$1,174,997.8949.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,194,193.2950.41
 BANK,
 FSB5\$1,090,167.0615.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,751,397.0084.07%
 BANK,
 FSB2\$365,000.006.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,239,510.0093.49%0\$0.
 BANK,

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FSB8\$1,538,232.1121.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,570,170.0078.36%
 BANK,
 FSB2\$167,000.0011.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,332,317.0088.86%0
 BANK,
 FSB1\$153,000.007.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,016,245.0092.95%0\$
 MORTGAGE CORPORATION
 (USA)8\$1,706,079.5542.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,294,381.3957.3
 MORTGAGE CORPORATION
 (USA)6\$910,695.0269.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$392,025.0030.09%0\$
 SAVINGS
 BANK1\$114,242.817.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,470,919.1092.79%0
 SAVINGS
 BANK3\$287,794.459.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,722,588.4690.44%
 SAVINGS
 BANK1\$48,049.832.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,777,771.7497.37%0
 SAVINGS
 BANK2\$262,734.707.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,257,283.8492.54%
 SAVINGS
 BANK1\$79,667.940.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$10,059,795.5099.21%
 SAVINGS
 BANK2\$186,275.532.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$6,879,202.7097.36%
 SAVINGS
 BANK5\$463,399.448.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,165,189.1291.77%
 SAVINGS
 BANK5\$498,288.942.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$19,194,732.3397.4
 SAVINGS
 BANK1\$105,352.320.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,072,210.3499.2%
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE24\$2,926,093.0691.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$254,750.0
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE28\$2,683,262.5097.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$70,000.0
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE27\$3,245,175.2396.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$125,615.0
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE29\$2,403,543.4094.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$138,000.0
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE22\$2,087,280.0094.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$121,000.0
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE29\$3,153,134.7391.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$305,586.1
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE18\$2,572,703.0695.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$112,000.0
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE12\$1,345,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,345,500.00100**
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE27\$2,487,976.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$2,487,976.62100**
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE22\$2,314,604.3391.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$219,616.9
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE24\$2,626,809.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,626,809.01100**
 MORTGAGE, INC. DBA POPULAR HOME
 MORTGAGE21\$1,864,308.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,864,308.76100**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE11\$1,763,795.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,763,795.94100**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,607,234.6997.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$63,132.44
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE30\$4,924,274.7398.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$84,848.45
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE31\$4,768,841.6996.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$164,925.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE8\$853,229.3880.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$202,268.9719
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE29\$3,520,210.0079.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$926,210.0
HOME FUNDING
INC.80\$14,492,236.9396.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$466,424.453.12%
HOME FUNDING
INC.119\$19,190,276.7196.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$696,163.773.5%
HOME FUNDING
INC.58\$7,101,441.8894.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$437,850.005.81%
HOME FUNDING
INC.114\$19,293,054.2896.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$709,500.003.55%
HOME FUNDING
INC.60\$9,891,208.0099.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$87,000.000.87%
MUTUAL
BANK5\$925,330.773.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA49\$9,184,553.4836.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1\$107,840.890.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,994,086.2059.47
MUTUAL
BANK2\$278,218.520.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA71\$12,018,917.4729.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK2\$236,015.020.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$27,604,274.9068.7
MUTUAL BANK,
FA39\$7,175,580.1628.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$18,050,322.4771.55
MUTUAL
BANK8\$1,478,473.811.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA118\$21,236,664.1621.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable395\$77,927,722.2177.
MUTUAL
BANK46\$8,004,423.3127.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA12\$2,208,654.197.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK1\$130,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$18,907,184.8864.64
MUTUAL
BANK15\$2,268,743.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA48\$7,857,437.7416.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS

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BANK1\$261,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$38,482,114.4978.73
MUTUAL
BANK2\$189,667.773.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA20\$2,707,352.5243.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK1\$87,905.921.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,281,894.5552.37%0\$0
MUTUAL
BANK2\$208,950.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA19\$3,194,856.5078.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$666,499.7216.38%0\$0
MUTUAL
BANK2\$162,423.865.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA5\$514,022.5618.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,178,303.7276.3%0\$0
MORTGAGE
CORPORATION4\$474,450.0026.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,347,600
MORTGAGE
CORPORATION10\$1,149,200.0047.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,268,
MORTGAGE
CORPORATION3\$431,500.0020.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,628,35
MORTGAGE
CORPORATION4\$527,900.0046.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$613,121.5
MORTGAGE
CORPORATION2\$156,300.009.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,468,794
BRANCH BANKING AND TRUST
COMPANY7\$1,000,272.0021.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,611,240.0
BRANCH BANKING AND TRUST
COMPANY8\$5,665,056.1596.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$211,526.093.
HOUSING
CORPORATION22\$2,505,755.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,505,755.71**
HOUSING
CORPORATION10\$1,249,719.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,249,719.03**
BANK11\$1,501,177.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,501,177.74100%0\$0.**
BANK24\$2,500,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$2,500,500.00100%0\$0.**
BANK15\$2,001,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$2,001,600.00100%0\$0.**
BANK8\$1,000,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,000,550.00100%0\$0.00**
BANK11\$1,280,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,280,000.00100%0\$0.**
BANK21\$2,502,761.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,502,761.57100%0\$0.**
BANK21\$2,016,746.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,016,746.64100%0\$0.**
BANK10\$1,000,086.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,000,086.21100%0\$0.**
MORTGAGE
COMPANY10\$1,031,843.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,031,843.20100%**
MORTGAGE
COMPANY8\$1,035,245.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,035,245.95100%0**
MORTGAGE
COMPANY8\$1,027,042.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,027,042.43100%0**
MORTGAGE
COMPANY9\$1,030,089.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,030,089.27100%0**
MORTGAGE
COMPANY9\$1,024,524.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,024,524.94100%0**

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NA2\$402,553.702.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$16,756,389.8797.65%0\$0.00
 PLANTERS BANK
 NA1\$98,906.073.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,801,401.5096.59%0\$0.00
 PLANTERS BANK
 NA1\$56,123.660.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$5,846,896.4999.05%0\$0.00
 PLANTERS BANK
 NA1\$38,793.160.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$6,858,853.5899.44%0\$0.00
 PLANTERS BANK
 NA19\$1,155,776.4438.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$1,846,296.5761.5%0\$0.00
 PLANTERS BANK
 NA1\$42,949.520.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$9,648,289.2899.56%0\$0.00
 PLANTERS BANK
 NA1\$158,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$14,171,372.0198.9%0\$0.00
 BANK35\$6,420,574.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$6,420,574.21100%0\$0.00**
 BANK10\$1,871,861.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,871,861.31100%0\$0.00**
 BANK37\$4,139,260.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$4,139,260.01100%0\$0.00**
 BANK25\$2,791,134.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,791,134.76100%0\$0.00**
 BANK12\$2,309,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,309,850.00100%0\$0.00**
 PLANTERS BANK
 NA2\$277,213.241.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,743,456.4198.15%0\$0.00
 PLANTERS BANK
 NA2\$393,337.662.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$17,785,360.4297.84%0\$0.00
 PLANTERS BANK
 NA1\$65,262.490.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$16,756,396.9299.61%0\$0.00
 PLANTERS BANK
 NA1\$167,134.290.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$16,775,367.7699.01%0\$0.00
 PLANTERS BANK
 NA1\$272,300.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$22,942,738.7598.83%0\$0.00
 PLANTERS BANK
 NA1\$297,600.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$18,307,113.3898.4%0\$0.00
 PLANTERS BANK
 NA22\$5,456,419.1325.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$15,615,323.3074.11%0\$0.00
 BANK18\$2,945,643.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,945,643.32100%0\$0.00**
 BANK45\$7,418,163.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$7,418,163.58100%0\$0.00**
 FEDERAL CREDIT
 UNION9\$1,648,591.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,648,591.00100%0\$0.00**
 FEDERAL CREDIT
 UNION110\$18,092,823.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$18,092,823.60100%0\$0.00**
 FEDERAL CREDIT
 UNION116\$18,046,411.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$18,046,411.82100%0\$0.00**
 FEDERAL CREDIT
 UNION109\$17,999,976.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$17,999,976.00100%0\$0.00**
 FEDERAL CREDIT
 UNION100\$18,000,227.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$18,000,227.72100%0\$0.00**
 FEDERAL CREDIT
 UNION101\$18,000,917.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$18,000,917.00100%0\$0.00**
 FEDERAL CREDIT
 UNION108\$18,000,184.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$18,000,184.57100%0\$0.00**
 FEDERAL CREDIT
 UNION104\$18,542,093.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$18,542,093.23100%0\$0.00**
 FEDERAL CREDIT

MORTGAGE

INC.39\$8,338,781.0938.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$13,135,518.7161.1

MORTGAGE

INC.34\$7,472,666.9533.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$14,738,800.4766.3

MORTGAGE

INC.6\$1,402,026.6721.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,179,354.7678.7%0

MORTGAGE

INC.37\$8,933,336.5753.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,632,935.6346.08

MORTGAGE

INC.38\$8,538,192.8932%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$18,141,468.1468%0\$

MORTGAGE

INC.29\$6,322,914.8740.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$9,202,175.5159.27

MORTGAGE

INC.16\$3,759,763.6837.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,233,405.3962.38

MORTGAGE

INC.23\$1,553,012.1644.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,912,508.6055.19

MORTGAGE

INC.5\$743,884.5040.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,101,677.9559.69%0

PLANTERS BANK

NA1\$88,150,000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$12,390,436.9499.29%0\$

PLANTERS BANK

NA35\$2,023,274.5775.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$669,839.2524.87%0

MUTUAL

BANK48\$7,039,051.6489.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$825,825.6210.5%0

MUTUAL

BANK19\$1,825,068.5962.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,105,346.5337.7

MUTUAL

BANK67\$7,996,741.4370.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,394,221.0129.8

MUTUAL

BANK542\$84,954,508.2488.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$11,476,072.74

MUTUAL

BANK564\$94,178,927.7282.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$20,629,110.

MUTUAL

BANK8\$1,005,167.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,005,167.81100%0\$0.00**

MUTUAL BANK,

FA23\$4,230,794.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,230,794.98100%0\$0.00**

MUTUAL BANK,

FA23\$3,459,306.7637.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,666,985.6162.1%0\$

MUTUAL BANK,

FA24\$3,573,093.0892.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$279,000.007.24%0\$0

MUTUAL BANK,

FA237\$36,271,436.9492.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,055,152.217.77

MUTUAL BANK,

FA26\$2,493,594.4165.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,295,653.7234.19%

MUTUAL BANK,

FA49\$5,881,206.3584.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,100,828.9215.77%

MUTUAL BANK,

FA308\$43,833,825.7884%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,346,460.1916%0\$

MUTUAL BANK,

FA529\$84,700,728.1568.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$39,108,368.263

MUTUAL BANK,

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FA95\$15,323,674.0690.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,643,800.009.69%
MUTUAL BANK,
FA36\$5,477,387.7989.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$665,969.5410.84%0\$0.00NA
MUTUAL BANK,
FA31\$4,305,357.9267.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,048,811.0032.24%
MUTUAL BANK,
FA359\$49,287,697.2487.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,850,260.0912.2%
MUTUAL BANK,
FA273\$37,466,849.7272.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$14,103,798.2027.6%
MUTUAL BANK,
FA42\$6,011,415.6149.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,088,695.4850.32%
MUTUAL BANK,
FA519\$91,793,076.3978.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$24,846,045.7421.3%
MUTUAL BANK,
FA846\$54,087,429.1584.92%1\$71,802.79NA1\$71,802.79NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$9,600,000.00
MUTUAL BANK,
FA10\$953,185.3565.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$511,248.7534.91%0\$0.00NA
MUTUAL BANK,
FA185\$17,978,221.5679%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,779,045.6921%0\$0.00NA
MUTUAL BANK,
FA1,469\$143,793,098.1986.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$22,529,146.8
MUTUAL BANK,
FA731\$71,354,724.2379.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$18,312,257.3920.3%
MUTUAL BANK,
FA43\$7,416,732.8164.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,022,722.3435.17%
MUTUAL BANK,
FA295\$52,403,168.0482.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$11,091,108.4517.3%
MUTUAL BANK,
FA73\$14,720,893.8471.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,935,580.7128.73%
MUTUAL BANK,
FA8\$930,863.8456.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$711,969.7243.34%0\$0.00NA
MUTUAL BANK,
FA87\$10,296,148.3370.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,361,551.0729.76%
MUTUAL BANK,
FA558\$65,757,936.2785.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$11,420,711.0214.8%
MUTUAL BANK,
FA269\$31,742,624.4475.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$10,178,528.2924.4%
MUTUAL BANK,
FA40\$6,435,695.7575.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,035,835.5524.03%
MUTUAL BANK,
FA272\$48,553,931.1387.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,632,233.3712.0%
MUTUAL BANK,
FA19\$3,485,817.2878.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$981,250.0021.97%0\$0.00NA
MUTUAL BANK,
FA44\$8,022,457.4861.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,049,904.7238.63%
MUTUAL BANK,
FA353\$64,453,687.3172.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$24,120,011.3427.3%
MUTUAL BANK,
FA235\$37,358,589.8191.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,517,821.188.61%
MUTUAL BANK,
FA270\$46,790,234.7582.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,745,663.9617.2%

MUTUAL BANK,
 FA14\$1,064,408.6233.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,090,176.2866.26%
 MUTUAL BANK,
 FA45\$5,723,566.4844.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,279,521.9855.98%
 MUTUAL BANK,
 FA150\$21,045,248.4857.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$15,560,796.9942.47%
 MUTUAL BANK,
 FA1,253\$193,316,141.0776.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$60,130,541.2000.00%
 MUTUAL BANK,
 FA888\$159,699,539.9170.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable300\$65,335,803.8400.00%
 MUTUAL BANK,
 FA7\$813,359.4738.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,280,275.0061.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MUTUAL BANK,
 FA914\$162,999,706.7479.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$42,004,569.5120.00%
 MANHATTAN MORTGAGE
 CORPORATION302\$59,640,126.9554.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$50,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION290\$57,685,726.0952.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$50,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION295\$59,518,621.4854.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$50,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION298\$61,528,682.6855.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$40,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION324\$63,914,940.1944.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable380\$70,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION288\$56,822,948.9443.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable357\$50,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION353\$69,091,862.0147.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$70,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION42\$8,896,910.8650.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,893,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION31\$2,197,894.7615.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$12,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION306\$21,110,665.6546.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable354\$20,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION169\$11,665,647.4941.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$10,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION27\$1,841,668.1841.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,571,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION123\$13,302,450.8218.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable528\$50,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION217\$38,554,937.7248.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable231\$40,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION270\$28,633,666.7444.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable343\$30,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION10\$1,025,962.6324.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,160,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION143\$26,291,279.8927.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable399\$70,000,000.0000.00%
 MANHATTAN MORTGAGE
 CORPORATION12\$2,559,598.4186.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$398,310,000.0000.00%

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CORPORATION247\$45,273,492.3152.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$4
 MANHATTAN MORTGAGE
 CORPORATION45\$8,736,724.2280.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,099
 MANHATTAN MORTGAGE
 CORPORATION8\$1,292,600.7515.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,813,
 MANHATTAN MORTGAGE
 CORPORATION73\$12,711,330.2288.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,636
 MANHATTAN MORTGAGE
 CORPORATION34\$7,439,962.5322.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$26,2
 MANHATTAN MORTGAGE
 CORPORATION120\$25,782,791.0920.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable485\$1
 MANHATTAN MORTGAGE
 CORPORATION149\$33,077,342.3027.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable402\$8
 MANHATTAN MORTGAGE
 CORPORATION125\$26,877,456.7522%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable435\$95,3
 MANHATTAN MORTGAGE
 CORPORATION230\$49,850,826.0138.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable373\$8
 MANHATTAN MORTGAGE
 CORPORATION212\$46,607,667.4135.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable385\$8
 MANHATTAN MORTGAGE
 CORPORATION283\$61,519,592.6044.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable352\$7
 MANHATTAN MORTGAGE
 CORPORATION10\$2,105,008.2745.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,530
 MANHATTAN MORTGAGE
 CORPORATION288\$59,134,993.3553.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$5
 MORTGAGE
 COMPANY26\$4,574,555.0466.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,288,348.
 MORTGAGE
 COMPANY40\$6,956,618.9165.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,594,734.
 MORTGAGE
 COMPANY29\$3,741,975.1164.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,102,173.
 MORTGAGE
 COMPANY16\$3,074,122.8169.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,347,318.8
 MORTGAGE
 COMPANY28\$4,230,121.3364.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,367,659.
 MORTGAGE
 COMPANY44\$8,454,859.9275.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,733,587.
 MORTGAGE
 COMPANY28\$4,764,241.8057.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,505,052.
 MORTGAGE
 COMPANY26\$4,867,359.2968.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,239,989.