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D>0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable360\$81,991,276.7484.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.18\$2,095,359.0317.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$9,868,831.7382.49
HOME LOANS,
INC.20\$2,476,886.6890.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$268,614.009.78%0
HOME LOANS,
INC.220\$33,726,598.5193.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,307,677.246.49
HOME LOANS,
INC.9\$1,726,037.0020.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,743,195.8479.629
HOME LOANS,
INC.6\$1,243,500.0013.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,014,553.5686.579
HOME LOANS,
INC.17\$2,747,171.0028.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,780,626.0971.17
HOME LOANS,
INC.16\$2,657,367.2525.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,912,120.7374.86
HOME LOANS,
INC.15\$2,400,339.5718.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,265,626.2781.0
HOME LOANS,
INC.20\$5,585,500.0052.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$5,025,095.0047.36
HOME LOANS,
INC.11\$2,330,868.0031.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,008,986.0068.24
HOME LOANS,
INC.70\$12,225,302.9648.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$12,782,708.6851
HOME LOANS,
INC.113\$16,931,346.6056.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$13,072,979.034
HOME LOANS,
INC.12\$2,008,669.5118.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,020,335.9381.79
HOME LOANS,
INC.9\$1,617,680.0018.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,908,973.8581.039
HOME LOANS,
INC.12\$1,811,444.0016.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,131,834.3683.45
HOME LOANS,
INC.18\$3,295,039.8425.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,741,205.2074.72
HOME LOANS,
INC.38\$4,931,123.0020.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19,121,480.4379.5
HOME LOANS,
INC.28\$3,584,738.0822.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,111,624.1277.1
HOME LOANS,
INC.63\$3,691,531.0030.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$8,269,353.5269.1
HOME LOANS,
INC.2\$375,000.0012.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,629,250.0087.52%0
HOME LOANS,
INC.8\$2,265,020.0014.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$13,105,363.4685.26
HOME LOANS,
INC.66\$8,833,619.4131.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$18,845,703.3368
HOME LOANS,
INC.1\$139,700.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,834,332.0095.3%0\$0
HOME LOANS,

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INC.13\$1,230,614.0032%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,615,162.8768%0\$0
HOME LOANS,
INC.17\$1,594,262.0053.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,407,507.3146.89
HOME LOANS,
INC.20\$1,742,201.6721.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$6,187,991.5878.03
HOME LOANS,
INC.34\$2,985,805.0729.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$7,039,739.6370.22
HOME LOANS,
INC.52\$3,494,946.0044.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,418,883.0255.84
HOME LOANS,
INC.11\$2,842,140.0028.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$7,158,077.2471.58
HOME LOANS,
INC.29\$6,873,670.0068%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,233,955.2932%0\$0
HOME LOANS,
INC.15\$3,075,784.9020.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$11,924,733.0779.59
HOME LOANS,
INC.28\$6,371,571.0018.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$28,385,725.3081
HOME LOANS,
INC.26\$5,896,791.1915.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$31,994,623.4684
HOME LOANS,
INC.27\$6,184,025.0016.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$31,380,433.1983
HOME LOANS,
INC.8\$1,481,300.0029.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,619,346.8670.96
HOME LOANS,
INC.18\$4,368,505.0068%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,055,559.9932%0\$0
HOME LOANS,
INC.15\$2,463,191.6729.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,781,408.2770.12
HOME LOANS,
INC.144\$9,675,687.8045.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$11,368,478.735
HOME LOANS,
INC.97\$5,738,184.4929.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$13,613,980.4770
HOME LOANS,
INC.81\$14,991,320.2829.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$35,042,912.537
HOME LOANS,
INC.10\$2,023,800.0026.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,576,418.0673.37
HOME LOANS,
INC.7\$1,696,150.0013.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$11,294,827.2486.94
HOME LOANS,
INC.29\$6,311,259.0818.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$28,553,821.4181.9
HOME LOANS,
INC.11\$2,183,359.7527.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,806,779.3472.67
HOME LOANS,
INC.39\$10,522,990.4952.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$9,480,407.6147.3
HOME LOANS,
INC.2\$317,800.1445.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$382,411.1854.61%0\$0
HOME LOANS,
INC.6\$505,518.1314.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,929,723.3885.28%
HOME LOANS,
INC.9\$1,275,653.6417.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,829,813.6982.05
HOME LOANS,
INC.16\$1,852,122.1317.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,591,331.8482.27

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INC.1\$99,600.004.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,155,793.6095.58%0\$0
HOME LOANS,
INC.2\$136,235.906.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,958,624.5093.5%0\$0
HOME LOANS,
INC.2\$207,721.7118.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$922,351.7781.62%0\$0
HOME LOANS,
INC.1\$141,459.045.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,386,182.9594.4%0\$0
HOME LOANS,
INC.2\$195,243.6710.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,691,943.1789.65%0\$0
HOME LOANS,
INC.3\$233,919.5618.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,016,780.4981.3%0\$0
HOME LOANS,
INC.20\$3,670,902.0742.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,944,693.7257.39
HOME LOANS,
INC.27\$6,208,643.0019%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$26,464,608.8381%0\$0
HOME LOANS,
INC.62\$7,954,824.0028.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$20,058,910.0371.6
HOME LOANS,
INC.72\$4,675,646.5732.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$9,728,113.3067.5
HOME LOANS,
INC.23\$5,273,533.8022.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$17,745,681.6777.0
HOME LOANS,
INC.70\$6,952,971.4823.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$22,667,561.1776
HOME LOANS,
INC.16\$4,066,516.0028.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$10,137,905.6571.3
HOME LOANS,
INC.40\$8,726,504.0027.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$23,031,151.4572
HOME LOANS,
INC.23\$4,919,171.7261.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,092,196.1338.6%
HOME LOANS,
INC.70\$9,498,765.8363.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,504,502.0036.69
HOME LOANS,
INC.156\$22,347,123.0063.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$12,658,741.003
HOME LOANS,
INC.60\$16,816,354.0057.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$12,222,666.0042
HOME LOANS,
INC.25\$5,570,353.0030.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,703,173.0069.5
HOME LOANS,
INC.40\$2,210,155.0042.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$2,943,632.7357.12
HOME LOANS,
INC.48\$2,498,548.5838.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$4,023,690.3561.69
HOME LOANS,
INC.34\$1,557,323.1731.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$3,340,960.2168.21
HOME LOANS,
INC.51\$10,721,040.5022.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$36,355,909.807
HOME LOANS,
INC.125\$19,078,530.5976.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,922,459.1323
HOME LOANS,
INC.119\$21,517,301.6486.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,487,176.3013
HOME LOANS,
INC.32\$6,605,626.0033.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$13,401,202.0066.9

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INC.19\$3,869,585.0028.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,850,572.9771.8%
HOME LOANS,
INC.1\$158,650.0010.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,367,154.3489.6%0\$0.00NA
HOME LOANS,
INC.48\$2,706,201.6341.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$3,752,175.5958.1%
HOME LOANS,
INC.18\$2,896,409.7644.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,679,918.9655.96%
HOME LOANS,
INC.25\$3,094,355.0047.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,374,775.9152.17%
HOME LOANS,
INC.14\$2,451,224.0031.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,396,156.0668.76%
HOME LOANS,
INC.16\$3,122,766.0050.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,118,476.9149.97%
HOME LOANS,
INC.9\$2,110,330.0035.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,775,346.3664.14%
HOME LOANS,
INC.21\$1,811,088.0025.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,179,816.8074.09%
HOME LOANS,
INC.57\$5,117,448.0059.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,416,686.6340.04%
HOME LOANS,
INC.1\$55,800.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,174,546.0097.5%0\$0.00NA
HOME LOANS,
INC.32\$6,351,176.839.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$57,682,731.4990.04%
HOME LOANS,
INC.161\$33,438,560.7222.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable532\$112,912,860.61%
HOME LOANS,
INC.1\$107,658.887.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,305,455.3392.38%0\$0.00NA
HOME LOANS,
INC.61\$14,263,805.0041.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$20,309,256.0558.1%
HOME LOANS,
INC.22\$4,612,356.0042.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,269,178.4657.61%
HOME LOANS,
INC.132\$17,181,571.0033.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable258\$33,575,475.45%
HOME LOANS,
INC.172\$10,895,423.8246.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$12,337,766.875%
HOME LOANS,
INC.120\$11,748,124.2144.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$14,785,841.65%
HOME LOANS,
INC.13\$656,505.0031.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,396,784.2368.03%
HOME LOANS,
INC.5\$892,940.0036.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,539,231.9063.29%0\$0.00NA
HOME LOANS,
INC.28\$6,527,186.5731.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$14,331,242.7668.7%
HOME LOANS,
INC.84\$11,054,596.1142.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$14,825,736.775%
HOME LOANS,
INC.101\$6,220,320.0059.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$4,204,652.9240.3%
HOME LOANS,
INC.24\$5,455,973.0039.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,377,365.9060.56%
HOME LOANS,
INC.70\$6,836,497.3741.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$9,672,463.4258.59%

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HOME LOANS,
INC.33\$6,952,725.0537.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$11,759,498.5662.8

HOME LOANS,
INC.7\$1,578,836.0022.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,290,183.9677.029

HOME LOANS,
INC.89\$17,979,244.0024.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable267\$56,823,359.807

HOME LOANS,
INC.30\$5,459,209.0032%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,599,860.4368%0\$

HOME LOANS,
INC.31\$6,965,566.4631.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$15,034,374.1668.3

HOME LOANS,
INC.19\$4,079,814.0040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$6,010,500.0059.57

HOME LOANS,
INC.146\$22,047,994.0062.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$12,957,821.003

HOME LOANS,
INC.29\$8,543,243.0053.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$7,546,007.0046.9%

HOME LOANS,
INC.194\$30,309,263.1660.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$19,694,943.82

HOME LOANS,
INC.99\$16,214,967.0076.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,893,068.2223.1

HOME LOANS,
INC.105\$19,124,295.0081.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,358,343.1518

HOME LOANS,
INC.54\$10,514,812.0042.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$14,127,500.0057

HOME LOANS,
INC.51\$8,881,732.2064.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,890,103.8035.51

HOME LOANS,
INC.229\$35,251,431.6058.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$24,754,739.30

HOME LOANS,
INC.49\$14,110,915.0051.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$13,070,359.8148

HOME LOANS,
INC.32\$7,104,791.0046.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$8,159,966.8853.46

HOME LOANS,
INC.43\$3,005,571.0098.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$56,766.911.85%0\$

HOME LOANS,
INC.18\$2,276,858.0089.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$279,600.0010.94%

HOME LOANS,
INC.16\$2,080,735.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,080,735.00100%0\$0.00**

HOME LOANS,
INC.31\$2,048,193.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$2,048,193.00100%0\$0.00**

HOME LOANS,
INC.22\$5,082,477.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$5,082,477.00100%0\$0.00**

HOME LOANS,
INC.23\$3,955,950.0027.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,502,026.9272.6

HOME LOANS,
INC.16\$3,427,888.0025.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,781,527.7774.05

HOME LOANS,
INC.48\$9,788,366.8023.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$31,678,994.9176.4

HOME LOANS,
INC.190\$36,966,976.8730.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable398\$84,762,265.30

HOME LOANS,

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INC.31\$6,654,060.0028.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$16,709,197.0371.5
HOME LOANS,
INC.53\$11,990,748.4033.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$23,436,249.636
HOME LOANS,
INC.126\$23,939,577.0048.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$25,202,422.71
HOME LOANS,
INC.185\$35,833,144.0032.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable348\$72,794,456.88
HOME LOANS,
INC.33\$7,394,331.0024.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$23,318,900.7575
HOME LOANS,
INC.152\$24,884,437.0082.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,119,712.7717
HOME LOANS,
INC.85\$14,058,613.1483.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,754,850.0016.3
HOME LOANS,
INC.32\$6,369,019.0045.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,587,157.9954.36
HOME LOANS,
INC.43\$7,372,067.0051.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,079,670.7648.99
HOME LOANS,
INC.31\$7,246,564.0049.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$7,415,225.0050.58
HOME LOANS,
INC.30\$5,759,666.0049.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,788,957.9150.13
HOME LOANS,
INC.16\$1,992,257.0094.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,200.005.65%0
HOME LOANS,
INC.27\$1,763,578.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$1,763,578.00100%0\$0.00**
HOME LOANS,
INC.14\$932,150.0013.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$6,005,656.5486.56%
HOME LOANS,
INC.73\$9,151,300.0044.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$11,520,197.3055.7
HOME LOANS,
INC.67\$13,075,595.4621.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$49,057,412.507
HOME LOANS,
INC.34\$5,862,880.0020.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$22,554,394.8579
HOME LOANS,
INC.16\$2,809,929.3237.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,669,931.8362.43
HOME LOANS,
INC.20\$4,215,405.0069.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,884,725.0030.9%0
HOME LOANS,
INC.13\$2,324,790.0031.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,009,493.6868.3%
HOME LOANS,
INC.25\$5,463,832.0059.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,686,358.0040.29
HOME LOANS,
INC.61\$5,390,156.0052.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,828,604.8147.25
HOME LOANS,
INC.30\$2,848,855.0037.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,720,596.1662.36
HOME LOANS,
INC.6\$1,472,950.0021.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$5,297,625.0078.24
HOME LOANS,
INC.23\$3,040,029.4435.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,457,400.1064.22
HOME LOANS,
INC.27\$2,721,706.3432.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,581,238.4567.22

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HOME LOANS,
INC.10\$1,958,196.0046.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,288,081.5153.88%

HOME LOANS,
INC.39\$5,207,104.1950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,188,117.0249.91%

HOME LOANS,
INC.32\$1,412,745.9250.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,390,004.1749.59%

HOME LOANS,
INC.11\$975,451.0048.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,049,800.0051.84%

HOME LOANS,
INC.44\$3,898,616.0045.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,709,837.1754.71%

HOME LOANS,
INC.30\$1,669,876.0065.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$895,148.4334.9%0%

HOME LOANS,
INC.10\$610,882.3142.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$813,650.0057.12%0%

HOME LOANS,
INC.20\$1,957,336.0049.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,010,077.6350.66%

HOME LOANS,
INC.17\$1,157,501.0059.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$788,951.0040.53%

HOME LOANS,
INC.43\$2,554,370.0048.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$2,740,136.4851.75%

HOME LOANS,
INC.29\$3,762,661.5829.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$9,024,329.5870.57%

HOME LOANS,
INC.32\$3,089,979.8339.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,815,902.9960.92%

HOME LOANS,
INC.8\$1,078,009.5933.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,145,904.5766.56%

HOME LOANS,
INC.11\$981,890.0049.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,018,140.0050.91%

HOME LOANS,
INC.10\$2,496,078.2437.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,119,315.0562.27%

HOME LOANS,
INC.2\$174,600.0011.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,283,530.2088.03%0%

HOME LOANS,
INC.86\$13,457,227.5647.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$14,763,949.4752.0%

HOME LOANS,
INC.61\$13,366,472.6126.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$36,992,662.0170.0%

HOME LOANS,
INC.55\$12,152,736.7156.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$9,489,564.0043.8%

HOME LOANS,
INC.1\$104,555.7118.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$461,200.3681.52%0%

HOME LOANS,
INC.6\$989,376.9411.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,550,210.0788.41%0%

HOME LOANS,
INC.15\$3,130,816.3226.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,742,258.1173.63%

HOME LOANS,
INC.32\$6,541,400.0066.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,347,894.0033.85%

HOME LOANS,
INC.5\$1,215,300.0010.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,647,060.0089.75%

HOME LOANS,
INC.2\$366,942.0031.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$798,959.7668.53%0%

HOME LOANS,

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INC.4\$774,000.0014.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,700,443.1385.86%0
HOME LOANS,
INC.8\$467,787.2527%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,264,992.9273%0\$0.00
HOME LOANS,
INC.60\$3,243,017.0055.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,617,343.1744.60
HOME LOANS,
INC.54\$3,483,835.0038.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$5,633,169.2061.79
HOME LOANS,
INC.6\$561,994.9728.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,385,235.0871.14%0
HOME LOANS,
INC.4\$771,942.0037.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,281,300.0062.4%0\$0.00
HOME LOANS,
INC.19\$1,863,843.0023.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,156,841.0276.76
HOME LOANS,
INC.2\$135,100.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,098,533.7093.95%0\$0.00
HOME LOANS,
INC.5\$532,307.0022.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,788,541.3677.06%0
HOME LOANS,
INC.17\$3,213,153.6223.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,226,120.1876.0
HOME LOANS,
INC.80\$16,399,748.1827.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$44,172,088.487
HOME LOANS,
INC.40\$9,089,145.3924.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$28,745,327.3975
HOME LOANS,
INC.3\$235,781.7915.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,329,545.6484.94%0
HOME LOANS,
INC.5\$735,000.0039.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,144,197.0860.89%0
HOME LOANS,
INC.2\$151,880.9511.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,157,882.0688.4%0\$0.00
HOME LOANS,
INC.3\$398,193.8422.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,391,588.6477.75%0
HOME LOANS,
INC.12\$1,250,038.9316.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$6,497,734.0883.87
HOME LOANS,
INC.10\$1,643,305.0032.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,485,384.6967.96
HOME LOANS,
INC.6\$604,995.6920.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,362,229.6879.61%0
HOME LOANS,
INC.25\$3,222,980.0023.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$10,395,485.2176.3
HOME LOANS,
INC.28\$1,730,692.0825.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$5,170,878.4074.92
HOME LOANS,
INC.6\$1,251,700.0014.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,295,190.1485.35
HOME LOANS,
INC.21\$2,731,106.0040.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,026,994.9859.59
HOME LOANS,
INC.141\$13,722,801.8940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$20,507,236.38
HOME LOANS,
INC.18\$2,312,129.0026.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,262,239.8373.03
HOME LOANS,
INC.5\$1,174,689.0021.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,306,038.4078.57

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INC.20\$2,885,730.0028.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,151,616.7171.25
HOME LOANS,
INC.3\$355,020.009.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,278,332.7390.23%0
HOME LOANS,
INC.143\$9,869,050.3843.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$12,744,270.495
HOME LOANS,
INC.25\$3,314,874.0024.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$10,137,440.5175.3
HOME LOANS,
INC.25\$1,633,517.0021.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$5,832,678.7378.12
HOME LOANS,
INC.12\$1,141,635.0014.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$6,547,852.1385.15
HOME LOANS,
INC.54\$10,829,501.0022.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$36,678,657.2377
HOME LOANS,
INC.27\$5,859,576.3515.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$33,058,743.9984
HOME LOANS,
INC.4\$447,249.3513.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,875,982.7786.54%
HOME LOANS,
INC.4\$643,000.0017.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,115,674.1782.89%
HOME LOANS,
INC.1\$183,200.0017.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$883,086.9082.82%0
HOME LOANS,
INC.3\$321,302.9518.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,442,168.9181.78%
HOME LOANS,
INC.11\$2,089,003.0040.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,048,186.6359.34
HOME LOANS,
INC.52\$9,571,326.0081.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,169,420.0018.48
HOME MORTGAGE
CORPORATION9\$1,648,096.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,648,096.26100**
HOME MORTGAGE
CORPORATION62\$13,522,554.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$13,522,554**
HOME MORTGAGE
CORPORATION16\$3,359,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,359,850.00**
HOME MORTGAGE
CORPORATION185\$33,653,778.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 185\$33,653,778.39**
HOME MORTGAGE
CORPORATION15\$3,278,191.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,278,191.00**
HOME MORTGAGE
CORPORATION17\$3,042,842.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,042,842.60**
HOME MORTGAGE
CORPORATION6\$997,804.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$997,804.89100**
HOME MORTGAGE
CORPORATION5\$1,076,984.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,076,984.54100**
HOME MORTGAGE
CORPORATION6\$1,060,307.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,060,307.93100**
HOME LOANS,
INC.32\$6,774,158.0019.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$28,843,555.1780
HOME LOANS,
INC.11\$1,925,528.0029.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,610,324.0070.54
HOME LOANS,
INC.37\$6,743,596.0059.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,537,770.0040.22

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HOME LOANS,
INC.43\$7,614,740.6044.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$9,612,417.0055.8%

HOME LOANS,
INC.39\$7,497,729.0088.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$983,710.0011.6%0\$0

HOME LOANS,
INC.4\$528,942.0028.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,298,329.0071.05%0\$0

HOME LOANS,
INC.1\$116,850.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,915,159.0497.1%0\$0

HOME LOANS,
INC.330\$68,394,611.7645.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable405\$83,527,949.91

HOME LOANS,
INC.235\$45,987,707.1745.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable265\$55,147,366.83

HOME LOANS,
INC.301\$63,387,787.9850.33%1\$272,000.00NA1\$272,000.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable293\$0

HOME LOANS,
INC.35\$7,233,181.0039.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$11,124,223.3560.6%

HOME LOANS,
INC.17\$1,451,772.1937.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,407,002.6262.38

HOME LOANS,
INC.32\$1,529,493.0028.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$3,773,595.3371.16

HOME LOANS,
INC.9\$1,178,577.8917.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,739,617.6282.96

HOME LOANS,
INC.24\$2,148,606.0035.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,986,800.0064.98

HOME LOANS,
INC.10\$2,202,579.0038.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,453,004.2461.05

HOME LOANS,
INC.29\$3,829,881.0028.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$9,420,142.8771.1%

HOME LOANS,
INC.13\$1,310,715.0025.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,893,777.5774.82

HOME LOANS,
INC.11\$1,401,500.0014.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,304,074.7485.56

HOME LOANS,
INC.16\$1,669,656.0023.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$5,474,840.1376.63

HOME LOANS,
INC.17\$2,610,913.7523.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,598,068.1876.71

HOME LOANS,
INC.52\$11,714,476.0019.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$46,965,510.238

HOME LOANS,
INC.44\$8,223,677.0063.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,734,936.0036.54

HOME LOANS,
INC.93\$16,578,306.0064.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$8,953,227.0035.0

HOME LOANS,
INC.49\$8,619,803.0075.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,839,775.0024.78

HOME LOANS,
INC.5\$1,127,706.009.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,354,486.0090.18

HOME LOANS,
INC.157\$16,983,704.2054.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$14,380,269.00

HOME LOANS,
INC.5\$983,234.0017.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,485,848.1482.02%

HOME LOANS,

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INC.6\$963,582.0013.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,012,572.5086.19%0
HOME LOANS,
INC.25\$2,290,375.0037.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$3,884,443.2562.91%0
HOME LOANS,
INC.51\$3,529,061.0039.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$5,483,185.0360.84%0
HOME LOANS,
INC.64\$3,694,139.0032.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$7,746,620.2167.71%0
HOME LOANS,
INC.28\$2,796,780.0025.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$7,991,055.9574.07%0
HOME LOANS,
INC.8\$1,905,800.0032.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,952,385.1767.47%0
HOME LOANS,
INC.12\$1,974,370.0022.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,846,620.0077.62%0
HOME LOANS,
INC.30\$4,713,005.0033.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$9,311,330.7066.39%0
HOME LOANS,
INC.102\$24,045,042.0038.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$38,587,509.9711.31%0
HOME LOANS,
INC.32\$8,060,376.0027.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$21,462,682.2672.79%0
HOME LOANS,
INC.36\$4,804,508.0035.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$8,565,885.0464.07%0
HOME LOANS,
INC.36\$3,539,226.0046.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,038,658.0053.3%0
HOME LOANS,
INC.29\$3,699,878.0025.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$10,846,617.2274.51%0
HOME LOANS,
INC.13\$1,738,944.0028.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,353,359.4671.46%0
HOME LOANS,
INC.2\$158,575.0011.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,190,951.9688.25%0
HOME LOANS,
INC.2\$235,858.0119.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$966,842.8580.39%0\$0.00NA
HOME LOANS,
INC.44\$9,442,014.5447.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$10,366,414.0252.31%0
HOME LOANS,
INC.85\$17,348,589.0039%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$27,129,479.9961%0
HOME LOANS,
INC.17\$3,720,830.3346.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,295,390.1953.58%0
HOME LOANS,
INC.25\$1,312,536.4231.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$2,902,843.1668.86%0
HOME LOANS,
INC.29\$2,542,229.2225.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$7,497,875.4174.68%0
HOME LOANS,
INC.21\$1,017,297.0818.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$4,380,737.7581.15%0
HOME LOANS,
INC.6\$1,058,516.3615.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,870,102.2584.72%0
HOME LOANS,
INC.8\$1,341,530.0028.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,381,583.1771.6%0\$0.00NA
HOME LOANS,
INC.18\$1,517,638.9518.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$6,529,674.1081.14%0
HOME LOANS,
INC.42\$5,408,018.6618.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$24,478,597.3281.91%0

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HOME LOANS,
INC.46\$3,132,141.8323.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$9,993,803.2076.1

HOME LOANS,
INC.43\$4,217,219.5822.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$14,309,572.7177

HOME LOANS,
INC.62\$7,985,778.5820.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$31,456,839.1879

HOME LOANS,
INC.137\$8,612,231.4525.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable386\$24,631,166.717

HOME LOANS,
INC.55\$5,450,506.8417.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable270\$26,331,158.5782

HOME LOANS,
INC.2\$456,356.006.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,527,043.8693.47%0

HOME LOANS,
INC.33\$3,201,087.6936.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,465,549.1663.00

HOME LOANS,
INC.13\$2,045,256.3012.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$14,627,963.9287.7

HOME LOANS,
INC.35\$6,093,169.3928.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$14,987,443.7171.19

HOME LOANS,
INC.106\$23,583,013.9922.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable365\$80,932,157.84

HOME LOANS,
INC.71\$14,707,058.5921.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable254\$54,721,610.277

HOME LOANS,
INC.96\$21,353,696.5815.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable478\$113,000,813.38

HOME LOANS,
INC.49\$10,661,556.3814.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$60,913,059.4085

HOME LOANS,
INC.22\$3,989,506.1490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$439,836.999.93%0

HOME LOANS,
INC.2\$336,721.008.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,566,947.8791.37%0

HOME LOANS,
INC.44\$8,182,279.0056.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,331,286.4043.62

HOME LOANS,
INC.252\$49,232,715.2741.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable356\$70,591,068.35

HOME LOANS,
INC.12\$2,357,069.0011.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$17,675,300.7388.2

HOME LOANS,
INC.6\$1,339,400.0022.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,586,075.3077.4%0

HOME LOANS,
INC.48\$6,413,405.0024.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$19,270,793.2875

HOME LOANS,
INC.34\$2,244,961.0030.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$5,052,078.6769.23

HOME LOANS,
INC.36\$3,566,995.2829.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$8,579,577.2470.63

HOME LOANS,
INC.22\$2,807,629.7310.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$22,886,381.3589

HOME LOANS,
INC.47\$2,842,585.8727.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$7,649,137.2072.9

HOME LOANS,
INC.24\$2,313,532.7728.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,910,623.6171.87

HOME LOANS,

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INC.19\$3,201,183.8222.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$10,882,157.6477.2
HOME LOANS,
INC.11\$1,802,180.0031%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,011,458.2269%0\$0
HOME LOANS,
INC.45\$7,161,046.0028.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$17,990,270.0071.5
HOME LOANS,
INC.13\$2,117,248.0036.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,630,593.3063.16
HOME LOANS,
INC.39\$1,611,840.8730.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$3,592,900.8769.03
HOME LOANS,
INC.19\$2,929,637.3871.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,151,406.2428.219
HOME LOANS,
INC.19\$2,132,111.2642.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,845,079.9557.16
HOME LOANS,
INC.16\$2,687,367.0478.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$716,017.0621.04%0
HOME LOANS,
INC.2\$348,100.008.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,720,991.3191.45%0
HOME LOANS,
INC.11\$2,035,203.0045.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,405,575.0054.17
HOME LOANS,
INC.14\$2,199,126.0036.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,842,880.0063.6%
HOME LOANS,
INC.10\$2,221,314.0064.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,237,020.0035.779
HOME LOANS,
INC.43\$8,645,328.2082.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,781,500.0017.099
HOME LOANS,
INC.13\$2,673,848.0025.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,810,965.1074.5%
HOME LOANS,
INC.6\$1,246,520.0014.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,197,522.5185.249
HOME LOANS,
INC.35\$5,836,100.0086.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$896,400.0013.31%0
HOME LOANS,
INC.4\$840,791.0013.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,614,226.2686.97%0
HOME LOANS,
INC.26\$4,244,444.0044.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,351,395.5155.77
HOME LOANS,
INC.14\$2,459,171.0028.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,123,408.0471.35
HOME LOANS,
INC.67\$11,165,125.0057.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,150,000.0042.1
HOME LOANS,
INC.72\$11,630,082.0079.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,055,520.0020.8
HOME LOANS,
INC.14\$2,684,253.0022.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,452,759.9077.88
HOME LOANS,
INC.98\$18,045,122.9971.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$7,246,571.0028.6
HOME LOANS,
INC.27\$3,548,930.3822.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$12,016,082.8877.29
HOME LOANS,
INC.36\$2,353,912.6236.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$4,048,101.1763.23
HOME LOANS,
INC.31\$3,077,763.0042.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,239,553.0257.94

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HOME LOANS,
INC.23\$2,946,903.5328.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,455,190.8071.67%

HOME LOANS,
INC.21\$1,208,251.4320.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$4,770,899.0979.79%

HOME LOANS,
INC.17\$1,603,412.0030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,705,737.2269.8%

HOME LOANS,
INC.3\$575,151.8215.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,061,700.4084.19%

HOME LOANS,
INC.30\$2,771,722.0029.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$6,529,181.2970.2%

HOME LOANS,
INC.14\$1,180,435.3520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$4,699,740.5679.9%

HOME LOANS,
INC.21\$2,127,277.0027.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,693,113.3372.8%

HOME LOANS,
INC.62\$8,048,293.5032.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$16,827,457.3467%

HOME LOANS,
INC.100\$6,344,919.8938.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$10,233,822.586%

HOME LOANS,
INC.68\$6,792,701.0034.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$13,034,901.586%

HOME LOANS,
INC.8\$1,821,890.0031.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,923,779.3968.29%

HOME LOANS,
INC.31\$4,053,223.1520.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$15,335,357.2179%

HOME LOANS,
INC.66\$3,853,334.3624.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$11,650,106.3175%

HOME LOANS,
INC.32\$3,040,447.2922.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$10,485,274.2677%

HOME LOANS,
INC.12\$2,159,950.0037.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,635,904.8662.7%

HOME LOANS,
INC.50\$8,159,886.8634.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$15,766,776.6965.9%

HOME LOANS,
INC.125\$27,311,873.4028.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable294\$68,122,346.64%

HOME LOANS,
INC.53\$11,684,080.0026.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$31,603,041.177%

HOME LOANS,
INC.6\$708,811.9740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,061,355.0659.96%

HOME LOANS,
INC.39\$1,976,525.8431.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$4,259,357.4868.3%

HOME LOANS,
INC.7\$1,447,669.1146.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,651,660.1953.29%

HOME LOANS,
INC.31\$7,018,232.0318.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$30,087,626.0481%

HOME LOANS,
INC.31\$5,064,338.6926.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$13,786,796.2973.1%

HOME LOANS,
INC.65\$14,849,402.6822.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable225\$52,282,358.667%

HOME LOANS,
INC.45\$10,169,127.7829.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$24,399,626.877%

HOME LOANS,

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INC.10\$1,968,000.0015.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,567,941.2884.39
HOME LOANS,
INC.4\$380,140.007.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,768,804.7492.62%0
HOME LOANS,
INC.16\$1,361,435.9025.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,015,320.8074.68
HOME LOANS,
INC.32\$1,754,588.4133.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$3,489,157.3066.54
HOME LOANS,
INC.6\$905,620.0012.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,078,473.9987.03%0
HOME LOANS,
INC.30\$2,805,287.0037.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$4,728,686.9562.76
HOME LOANS,
INC.34\$4,508,150.7126.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$12,492,556.8473.4
HOME LOANS,
INC.30\$2,068,515.0035.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,761,607.6364.52
HOME LOANS,
INC.31\$3,049,778.0028.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$7,606,933.0071.38
HOME LOANS,
INC.19\$2,408,838.0017.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,226,608.0482.3
HOME LOANS,
INC.37\$2,121,260.7737.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,527,675.2362.45
HOME LOANS,
INC.11\$1,080,188.9218.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,658,404.5181.18
HOME LOANS,
INC.34\$6,368,631.9921.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$23,640,999.4078
HOME LOANS,
INC.80\$18,259,293.8619.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$77,583,579.338
OF AMERICA
NA20\$1,325,793.0078.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$355,500.0021.14%0
OF AMERICA
NA16\$1,585,505.0372.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$590,239.0027.13%0
OF AMERICA
NA22\$2,948,149.0073.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,065,345.0026.54%
OF AMERICA
NA24\$5,193,693.0077.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,506,140.0022.48%
OF AMERICA
NA22\$3,264,537.1479.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$846,500.0020.59%0
SAVINGS
BANK2\$327,311.114.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,736,495.0195.37%
SAVINGS
BANK4\$834,148.801.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$45,110,603.4798.1
SAVINGS
BANK1\$142,191.630.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$15,315,197.6599.08
SAVINGS
BANK18\$2,376,307.567.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$29,220,298.689
SAVINGS
BANK15\$2,862,180.571.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable866\$204,388,816.29
SAVINGS
BANK8\$790,349.170.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable932\$199,682,869.4899.
SAVINGS
BANK1\$94,418.631.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,988,850.0998.67%0

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SAVINGS

BANK2\$278,124.421.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$23,358,699.6698.8%

SAVINGS

BANK1\$158,363.532.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,242,601.2697.53%

SAVINGS

BANK2\$250,163.051.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$16,696,718.4198.52%

SAVINGS

BANK1\$93,605.821.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,278,461.0498.73%

SAVINGS

BANK6\$922,880.281.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$63,691,063.6998.5%

SAVINGS

BANK12\$771,770.8421.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,873,006.8578.8%

SAVINGS

BANK13\$831,454.638.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$9,492,579.8191.9%

SAVINGS

BANK8\$428,869.5514.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,459,372.4185.15%

SAVINGS

BANK5\$437,947.866.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$5,902,375.6593.09%

SAVINGS

BANK1\$103,800.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,697,801.1697.27%

SAVINGS

BANK13\$1,473,452.787.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$18,760,761.809%

SAVINGS

BANK10\$1,052,449.553.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$31,543,511.459%

SAVINGS

BANK4\$550,742.452.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$24,094,457.0597.7%

SAVINGS

BANK6\$828,558.562.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable202\$27,477,391.8697.0%

HOME MORTGAGE

CORPORATION33\$7,074,210.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$7,074,210.00**

HOME MORTGAGE

CORPORATION109\$20,158,797.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 109\$20,158,797.00**

HOME MORTGAGE

CORPORATION22\$4,361,148.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$4,361,148.86**

MORTGAGE

CORPORATION9\$1,234,063.3572.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$469,748.86

MORTGAGE

CORPORATION38\$5,092,535.0066.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,514,000.00

MORTGAGE

CORPORATION12\$1,940,020.9783.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$383,900.00

MORTGAGE

CORPORATION7\$1,214,580.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,214,580.17**

MANHATTAN MORTGAGE

CORPORATION31\$4,979,271.3238.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$7,953,300.00

MANHATTAN MORTGAGE

CORPORATION52\$8,652,590.4143.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,330,000.00

MANHATTAN MORTGAGE

CORPORATION34\$5,631,898.5236.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,981,000.00

MANHATTAN MORTGAGE

CORPORATION108\$16,058,277.4947.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$16,058,277.49

MANHATTAN MORTGAGE

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CORPORATION105\$13,519,558.5359.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,3
MANHATTAN MORTGAGE
CORPORATION32\$3,128,714.4847.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,491
MANHATTAN MORTGAGE
CORPORATION13\$1,403,935.7547.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,526
MANHATTAN MORTGAGE
CORPORATION8\$756,844.8136.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,343,72
MANHATTAN MORTGAGE
CORPORATION4\$946,216.5958.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$674,261.1
MANHATTAN MORTGAGE
CORPORATION6\$913,585.3722.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,082,36
MANHATTAN MORTGAGE
CORPORATION18\$3,684,722.0878.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$997,60
MANHATTAN MORTGAGE
CORPORATION5\$909,649.9120.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,622,32
MANHATTAN MORTGAGE
CORPORATION67\$11,205,424.6853.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,84
MANHATTAN MORTGAGE
CORPORATION65\$10,627,096.6648.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,3
MANHATTAN MORTGAGE
CORPORATION72\$12,125,603.5464.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,59
MANHATTAN MORTGAGE
CORPORATION134\$20,867,969.4273.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,6
MANHATTAN MORTGAGE
CORPORATION107\$13,381,857.0272.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,1
MANHATTAN MORTGAGE
CORPORATION38\$3,574,157.6959.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,390
MANHATTAN MORTGAGE
CORPORATION8\$934,374.6328.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,330,76
MANHATTAN MORTGAGE
CORPORATION6\$818,835.6175.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$269,892.8
MANHATTAN MORTGAGE
CORPORATION11\$2,375,956.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$2,375,956.86**
MANHATTAN MORTGAGE
CORPORATION8\$1,267,480.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,267,480.3210**
MANHATTAN MORTGAGE
CORPORATION33\$5,740,019.8686.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$880,524
MANHATTAN MORTGAGE
CORPORATION33\$4,791,183.0567.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,292
MANHATTAN MORTGAGE
CORPORATION73\$10,746,919.0263%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,312,6
MANHATTAN MORTGAGE
CORPORATION63\$10,455,367.5962.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,16
MANHATTAN MORTGAGE
CORPORATION100\$14,645,874.5362.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,6
MANHATTAN MORTGAGE
CORPORATION88\$14,633,517.3351.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$13,6
MANHATTAN MORTGAGE
CORPORATION34\$5,316,028.1138.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,607
MANHATTAN MORTGAGE
CORPORATION11\$1,470,209.4427.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,793

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MANHATTAN MORTGAGE CORPORATION15\$2,252,484.0438.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,626

MANHATTAN MORTGAGE CORPORATION5\$739,137.1248.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$783,821.0

MANHATTAN MORTGAGE CORPORATION1\$213,750.0010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,861,179

MANHATTAN MORTGAGE CORPORATION11\$2,945,528.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$2,945,528.50**

MANHATTAN MORTGAGE CORPORATION94\$12,770,800.9435.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$23,

MANHATTAN MORTGAGE CORPORATION25\$4,900,066.3663.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,868

MORTGAGE CORPORATION26\$5,294,062.3852.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,752,

MORTGAGE INC.24\$3,857,320.4823.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$12,641,816.9476.6

MORTGAGE INC.11\$1,996,450.0011.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$15,486,496.2888.5

MORTGAGE INC.60\$8,724,406.4760.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,594,328.2439.07

MORTGAGE INC.20\$3,687,401.5719.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$15,174,527.9580.4

MORTGAGE INC.14\$2,239,600.0024.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$6,779,875.3875.17

BANK2\$435,000.0042.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$584,255.7257.32%0

BANK9\$860,128.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$860,128.79100%0\$0.00 0\$0**

FSB20\$3,866,340.0871.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,553,387.6328.66%

FEDERAL CREDIT UNION35\$7,588,678.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$7,588,678.56100%0\$0**

FEDERAL CREDIT UNION31\$6,500,226.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$6,500,226.20100%0\$0**

FEDERAL CREDIT UNION38\$7,617,606.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$7,617,606.64100%0\$0**

FEDERAL CREDIT UNION43\$9,007,116.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$9,007,116.63100%0\$0**

FEDERAL CREDIT UNION36\$8,489,846.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$8,489,846.70100%0\$0**

MORTGAGE CORPORATION32\$3,157,944.8374.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,073

MORTGAGE CORPORATION86\$12,584,624.2736.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$22,

MORTGAGE CORPORATION9\$1,175,640.4959.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$801,409

MORTGAGE CORPORATION41\$5,221,135.0978.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,443

MORTGAGE CORPORATION9\$1,383,651.9336.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,366,

MORTGAGE CORPORATION26\$3,982,487.8381.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$924,59

MORTGAGE CORPORATION19\$1,085,388.2852.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$974,57

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MORTGAGE CORPORATION41\$9,284,535.8085.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,521,5

MORTGAGE CORPORATION49\$10,029,769.2342.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$13,4

MORTGAGE CORPORATION14\$2,254,944.8924.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,869

MORTGAGE CORPORATION80\$17,508,781.5450.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$17,36

MORTGAGE CORPORATION66\$9,604,712.3750.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$9,276

MORTGAGE CORPORATION43\$2,750,032.7557.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,024,4

MORTGAGE CORPORATION22\$2,166,560.2057.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,621

MORTGAGE CORPORATION31\$4,632,608.4073.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,653,5

MORTGAGE CORPORATION9\$1,551,012.8830.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,553,3

MORTGAGE CORPORATION10\$1,568,911.0334.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,936

MORTGAGE CORPORATION18\$2,357,008.9286.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$368,64

MORTGAGE CORPORATION23\$4,155,961.5252.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,713

MORTGAGE CORPORATION11\$1,021,980.4058.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$727,38

MORTGAGE CORPORATION19\$1,314,351.5873.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$472,86

MORTGAGE CORPORATION15\$2,099,716.0338.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,358

MORTGAGE CORPORATION50\$7,500,724.8180.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,763,0

MORTGAGE CORPORATION78\$12,352,759.9249.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$12,6

MORTGAGE CORPORATION8\$1,173,753.1663.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$666,580

MORTGAGE CORPORATION97\$6,323,241.9982.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,316

FEDERAL BANK5\$548,854.6653.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$476,781.2846.49%0

FEDERAL BANK39\$4,320,055.4486.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$674,425.0613.5%0

FEDERAL BANK53\$4,773,265.6989.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$536,965.4810.11

FEDERAL BANK8\$1,126,110.4790.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$122,944.609.84%0

FEDERAL BANK9\$1,165,316.0889.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$132,000.0010.17%

FEDERAL BANK14\$1,236,467.5458.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$895,001.7341.99%

FEDERAL

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BANK27\$2,262,196.6362.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,336,255.3537.1
MORTGAGE
CORPORATION14\$3,366,983.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$3,366,983.96**
MORTGAGE
CORPORATION3\$631,461.1031.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,345,300
MORTGAGE
CORPORATION33\$7,360,378.6047.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,012
MORTGAGE
CORPORATION76\$17,436,996.9459.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$11,8
MORTGAGE
CORPORATION69\$15,150,770.9047.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$16,6
MORTGAGE
CORPORATION87\$11,180,096.7047.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,3
MORTGAGE
CORPORATION85\$19,425,580.9555.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$15,5
MORTGAGE
CORPORATION78\$17,465,646.1450.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$16,9
MORTGAGE
CORPORATION47\$9,297,737.3236.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$16,18
MORTGAGE
CORPORATION18\$3,472,153.5747.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,815
MORTGAGE
CORPORATION32\$3,135,850.4747.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,405
MORTGAGE
CORPORATION81\$13,373,088.0749.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,3
MORTGAGE
CORPORATION71\$6,931,516.1656.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,425
MORTGAGE
CORPORATION89\$20,418,111.3258.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$14,5
MORTGAGE
CORPORATION78\$18,930,988.2156.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$14,81
MORTGAGE
CORPORATION70\$15,930,793.2146.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$18,6
MORTGAGE
CORPORATION69\$15,338,273.5251.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$14,4
MORTGAGE
CORPORATION94\$12,470,437.4351.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,9
FEDERAL
BANK4\$297,207.4516.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,522,998.7783.67
FEDERAL
BANK1\$130,160.997.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,551,813.3792.26%
RESIDENTIAL LENDING,
INC.3\$401,367.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 3\$401,367.34100%0\$0.00 0\$0.00**
RESIDENTIAL LENDING,
INC.8\$1,524,970.0081.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$348,000.0018.58%0\$0
RESIDENTIAL LENDING,
INC.3\$464,832.5963.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$269,600.0036.71%0\$0
RESIDENTIAL LENDING,
INC.6\$1,556,000.0067.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$746,570.0032.42%0\$0
RESIDENTIAL LENDING,
INC.6\$1,580,800.0070.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$646,600.0029.03%0\$0

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RESIDENTIAL LENDING,

INC.2\$636,000.0077.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$188,000.0022.82%0\$0.00

MUTUAL

BANK37\$4,329,530.7012.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA58\$6,792,646.7719.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK3\$342,495.571%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable194\$22,862,431.5266.6%0\$0.00

MUTUAL

BANK3\$368,435.978.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA14\$1,637,605.5437.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,353,142.5953.98%0\$0.00

MUTUAL BANK,

FA5\$714,940.4614.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,094,348.6585.13%0\$0.00

MUTUAL

BANK40\$5,549,477.416.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA193\$26,631,595.8430.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK1\$140,869.400.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable390\$53,788,804.7462.4%0\$0.00

MUTUAL

BANK60\$8,266,298.9114.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA81\$11,305,490.9619.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK1\$146,900.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$37,982,670.0565.8%0\$0.00

MUTUAL

BANK5\$713,123.027.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA16\$2,227,482.1124.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK1\$125,600.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,085,202.8066.5%0\$0.00

MUTUAL BANK,

FA110\$22,424,918.4043.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$28,602,685.455%0\$0.00

MUTUAL BANK,

FA52\$10,398,902.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 52\$10,398,902.09100%0\$0.00**

MUTUAL BANK,

FA64\$14,983,695.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 64\$14,983,695.61100%0\$0.00**

MUTUAL BANK1\$90,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA14\$1,734,861.7947.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,809,768.2549.79%0\$0.00

MUTUAL BANK,

FA5\$871,297.9556.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$666,147.0243.33%0\$0.00

MUTUAL

BANK3\$173,646.751.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA20\$1,185,794.3411.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$8,920,993.8486.78%0\$0.00

MUTUAL

BANK34\$2,326,850.564.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA339\$21,974,002.3739.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK1\$60,770.530.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable487\$30,945,723.8855.95

MUTUAL

BANK47\$3,129,632.1813.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA85\$5,619,594.2224.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$14,313,869.5562.0

MUTUAL BANK1\$99,915.981.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA12\$1,196,697.6022.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,015,783.3875.59%

MUTUAL

BANK50\$4,904,870.227.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA261\$25,488,095.2738.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK3\$291,063.770.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable366\$35,860,745.9453.8

MUTUAL

BANK48\$4,820,730.3611.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA84\$8,305,850.5320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK4\$395,223.950.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$27,734,431.8567.2

MUTUAL

BANK7\$692,844.5414.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA17\$1,645,594.6133.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,556,449.9852.23%

MUTUAL

BANK31\$3,664,170.077.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA144\$16,960,363.5736.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS

BANK2\$231,888.980.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$25,777,772.9555.27

MUTUAL BANK,

FA6\$710,505.1422.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL

FEDERAL SAVINGS

BANK1\$122,792.743.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,343,705.1073.77%

MUTUAL BANK,

FA6\$600,854.2456.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$467,446.0643.76%0\$0.0

MUTUAL BANK,

FA16\$955,610.1751.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$893,876.7048.33%0\$

MUTUAL BANK1\$115,818.4811%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA2\$325,146.1630.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$611,499.9458.11%0\$0.0

MUTUAL

BANK2\$381,989.474.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,

FA5\$1,875,520.7121.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,494,842.0874.21%

MUTUAL BANK,

FA12\$3,446,055.1727.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$8,974,652.3072.26%

MUTUAL BANK,

FA52\$14,748,136.5356.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$11,170,910.9143.1%

MUTUAL

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BANK16\$2,820,184.512.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA125\$27,605,766.8326.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1\$207,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable324\$73,011,281.9670.45
MUTUAL
BANK15\$3,295,345.554.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA104\$23,711,619.3933.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$44,570,817.0962
MUTUAL
BANK9\$1,724,030.198.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA19\$3,987,744.9218.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$15,412,598.9972.96
MUTUAL
BANK10\$2,020,950.458.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA16\$3,471,046.7315.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$17,067,043.8475.65
MUTUAL BANK,
FA32\$7,004,122.8743.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$9,278,883.5756.99
MUTUAL BANK,
FA18\$3,898,720.4134.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,293,831.6765.17
MUTUAL BANK,
FA6\$1,182,009.4937%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,012,764.8963%0\$0.00NA
MUTUAL BANK,
FA31\$3,424,524.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,424,524.91100%0\$0.00**
MUTUAL BANK,
FA62\$13,250,276.9323.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$42,236,561.1376.
MUTUAL
BANK39\$7,544,716.0793.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$562,643.406.94
MUTUAL BANK,
FA208\$41,618,003.6368.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$19,488,769.2831.
MUTUAL BANK,
FA18\$2,503,263.4272.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK5\$944,713.4827.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,447,976.90100%0\$0.00**
MUTUAL BANK,
FA29\$6,069,002.087.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$76,102,575.0992.61
MUTUAL
BANK169\$32,553,383.1086.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,968,383.79
MUTUAL BANK,
FA353\$74,854,939.1771.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$30,237,792.672
MUTUAL BANK,
FA24\$5,475,974.7312.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$39,980,642.2287.9
MUTUAL
BANK22\$4,309,051.9077.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA3\$432,633.187.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK2\$397,600.007.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$442,750.007.94%0\$0.00
MUTUAL BANK,
FA35\$6,717,418.8550.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,492,919.0849.15%

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MUTUAL BANK1\$62,848.281.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA8\$1,121,537.8729.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,562,231.0168.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,
FA3\$591,467.0019.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,498,306.7980.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,
FA2\$373,371.074.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,604,261.6795.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,
FA1\$301,000.0023.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,004,181.0776.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,
FA1\$118,582.5511.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$891,258.8088.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,
FA3\$628,753.8861.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$394,579.7238.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,
FA33\$4,967,483.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,967,483.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL BANK,
FA11\$1,949,867.6065.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,030,665.1634.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,
FA1\$85,911.648.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$946,095.5991.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL
BANK1\$122,141.341.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA27\$4,341,626.7466.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,083,876.7231.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,
FA25\$4,690,160.7575.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,500,821.3624.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,
FA11\$1,383,550.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,383,550.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL
BANK13\$2,148,565.568.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA132\$22,265,477.6690.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1\$76,630.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 146\$24,490,673.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL
BANK3\$527,760.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA103\$20,931,461.3697.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$21,459,221.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL BANK1\$171,000.007.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA11\$2,140,408.9792.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,311,408.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL BANK,
FA18\$3,507,766.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,507,766.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL BANK,
FA22\$3,731,790.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,731,790.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MUTUAL BANK,
FA16\$951,394.8341.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,349,759.4558.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL BANK,
FA2\$484,882.1735.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$888,249.8364.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MUTUAL
BANK43\$9,301,220.067.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,

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FA179\$37,669,549.7832.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK1\$163,844.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable312\$70,304,467.5059.8
MUTUAL
BANK12\$2,728,903.148.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA11\$3,210,674.9610.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$25,176,265.5580.9
MUTUAL BANK,
FA50\$7,740,866.4312.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable306\$56,526,930.0587.9
MUTUAL BANK,
FA31\$6,424,045.576.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable512\$95,324,591.4993.69
MUTUAL BANK,
FA1\$326,125.781.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$21,970,695.3198.54%0
MUTUAL BANK,
FA2\$240,347.531.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$17,198,638.4098.62%0
MUTUAL BANK,
FA55\$9,233,093.4621.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$34,046,730.6278.6
MUTUAL
BANK2\$345,600.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA67\$14,339,635.9570.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,552,290.3927.43
MUTUAL BANK,
FA4\$277,348.9324.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$864,629.2075.71%0\$0.0
MUTUAL BANK1\$158,311.054.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA9\$1,348,672.0136.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,177,475.3359.1%0\$0
MUTUAL
BANK1\$158,667.791.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA17\$3,399,890.4338.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,169,159.4659.22%
MUTUAL BANK,
FA44\$8,301,594.8545.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$10,091,764.2754.87
MUTUAL BANK,
FA25\$4,501,311.0748.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,839,741.5751.81%
MUTUAL BANK,
FA7\$1,486,650.7954.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,220,907.2645.09%0
MORTGAGE
CORPORATION61\$7,295,226.1222.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$25,4
MORTGAGE
CORPORATION40\$4,397,299.9025.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$13,0
MORTGAGE
CORPORATION55\$6,842,009.1726.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$18,97
MORTGAGE
CORPORATION12\$1,168,290.6118.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,079,9
MORTGAGE
CORPORATION6\$863,533.0023.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,750,135
MORTGAGE
CORPORATION11\$1,742,620.006.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$26,26
MORTGAGE
CORPORATION5\$352,320.009.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,204,640
MORTGAGE

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CORPORATION10\$971,615.8515.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,206,4
MORTGAGE
CORPORATION17\$2,617,618.1821.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,791,
MORTGAGE
CORPORATION18\$3,186,470.5022.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,98
MORTGAGE
CORPORATION13\$2,546,500.0021.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,061,
MORTGAGE
CORPORATION10\$590,448.0822.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,018,1
MORTGAGE
CORPORATION6\$586,600.0036.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,036,49
MORTGAGE
CORPORATION12\$2,305,240.6229.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,417,
MORTGAGE
CORPORATION5\$1,095,537.0010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$9,731,
MORTGAGE
CORPORATION12\$1,691,770.0011.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,56
MORTGAGE
CORPORATION10\$1,262,442.1419.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$5,234
MORTGAGE
CORPORATION35\$4,458,532.9743.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,799
MORTGAGE
CORPORATION9\$1,565,225.2313.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,434
MORTGAGE
CORPORATION11\$1,805,311.0038.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,917,
MORTGAGE
CORPORATION8\$1,099,426.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,099,426.0010**
MORTGAGE
CORPORATION14\$2,027,011.0528.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$5,066
MORTGAGE
CORPORATION79\$14,388,376.9844.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$17,8
MORTGAGE
CORPORATION47\$5,533,176.7253.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,717,
MORTGAGE
CORPORATION50\$5,329,739.8826.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$14,8
MORTGAGE
CORPORATION46\$7,707,128.2469.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,453
MORTGAGE
CORPORATION22\$2,280,564.0147.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,561,
MORTGAGE
CORPORATION22\$1,764,072.9563.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,016
MORTGAGE
CORPORATION17\$2,163,447.5485.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$375,847
MORTGAGE
CORPORATION5\$1,038,577.0851.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$997,258
MORTGAGE
CORPORATION19\$3,541,620.3253.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,083
MORTGAGE
CORPORATION50\$9,531,284.0238.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$15,47
MORTGAGE
CORPORATION85\$13,066,684.3752.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$11,9

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MORTGAGE CORPORATION57\$11,300,316.0075.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,750

MORTGAGE CORPORATION35\$4,991,897.1258.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,611

MORTGAGE CORPORATION12\$1,677,107.2192.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$129,500

MORTGAGE CORPORATION50\$11,093,037.4771.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,380

MORTGAGE CORPORATION109\$19,769,311.0057.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$14,000

MORTGAGE CORPORATION106\$18,735,166.0056.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$14,000

MORTGAGE CORPORATION143\$20,068,311.9358.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$14,000

MORTGAGE CORPORATION6\$1,430,133.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,430,133.00100**

MORTGAGE CORPORATION5\$621,517.7837.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,014,840

MORTGAGE CORPORATION1\$159,900.441.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$10,675,260

MORTGAGE CORPORATION26\$4,542,234.1676.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,400,000

MORTGAGE CORPORATION28\$6,059,864.4972.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,303,000

MORTGAGE CORPORATION151\$22,423,523.3866.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$11,400

MORTGAGE CORPORATION122\$23,560,584.2268.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$10,000

MORTGAGE CORPORATION21\$2,986,366.5296.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$121,120

MORTGAGE CORPORATION27\$5,030,986.8093.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$348,700

MORTGAGE CORPORATION38\$5,869,205.2297.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$128,750

MORTGAGE CORPORATION62\$9,037,600.7492.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$720,660

MORTGAGE CORPORATION26\$3,481,693.6370.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,425,000

MORTGAGE CORPORATION6\$711,270.6349.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$722,459.400

MORTGAGE CORPORATION6\$468,201.6939.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$719,584.000

MORTGAGE CORPORATION44\$6,620,401.9426.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$18,380

MORTGAGE CORPORATION107\$17,471,248.8750.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$17,000

MORTGAGE CORPORATION78\$13,942,616.6641.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$20,000

MORTGAGE CORPORATION78\$11,142,172.4838.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$17,000

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CORPORATION85\$15,564,692.5246.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$18,
MORTGAGE
CORPORATION24\$4,768,655.2240.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,096,
MORTGAGE
CORPORATION69\$9,315,453.1237.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$15,5
OF AMERICA
NA11\$2,052,124.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,052,124.79100%0\$0.00**
OF AMERICA
NA58\$11,080,814.8188.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,428,888.3011.429
OF AMERICA
NA33\$7,323,544.5797.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$224,000.002.97%0\$0.00
OF AMERICA
NA10\$2,369,748.2693.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$167,851.776.61%0\$0.00
OF AMERICA
NA40\$9,192,496.0961.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,712,911.5238.339
OF AMERICA
NA25\$5,716,578.1564.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,087,888.7635.079
OF AMERICA
NA26\$4,638,515.3185.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$770,370.6114.24%0\$0.00
OF AMERICA
NA5\$668,531.0058.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$483,460.0041.97%0\$0.00
OF AMERICA
NA26\$1,619,900.2266.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$808,344.5233.29%0\$0.00
OF AMERICA
NA44\$41,092,198.2187.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,719,791.0612.2
OF AMERICA
NA306\$39,555,369.0782.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,144,492.8617.0
OF AMERICA
NA113\$23,681,796.1286.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,754,266.3913.6
OF AMERICA
NA54\$11,612,276.8265.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,169,219.0034.69
OF AMERICA
NA5\$600,744.6754.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$506,674.0345.75%0\$0.00
OF AMERICA
NA13\$1,633,789.4269.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$723,349.0030.69%0\$0.00
OF AMERICA
NA23\$2,737,317.2682.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$592,605.1317.8%0\$0.00
OF AMERICA
NA3\$537,461.0040.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$795,099.0059.67%0\$0.00
OF AMERICA
NA191\$33,744,326.9866.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$16,687,975.3733
OF AMERICA
NA106\$18,739,112.4462.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$11,453,388.2937
OF AMERICA
NA73\$12,623,523.0962.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,557,673.2537.45
OF AMERICA
NA130\$24,112,140.2859.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$16,183,595.7740
OF AMERICA
NA47\$6,083,487.2498.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$119,630.001.93%0\$0.00
OF AMERICA
NA300\$54,593,602.9554.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable218\$45,836,971.224

OF AMERICA
 NA118\$26,591,716.1173.44%1\$65,973.14NA1\$65,973.14NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,614

OF AMERICA
 NA213\$45,217,404.9879.95%1\$122,028.97NA1\$122,028.97NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$11,

OF AMERICA
 NA177\$9,185,307.6285.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,497,256.3714.02

OF AMERICA
 NA107\$9,790,608.9587.91%1\$38,415.32NA1\$38,415.32NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,346,5

OF AMERICA
 NA75\$9,588,576.0574.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,322,179.7125.739

OF AMERICA
 NA20\$4,404,587.2989.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$537,300.0010.87%0

OF AMERICA
 NA43\$9,424,007.5579.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,422,400.0020.459

OF AMERICA
 NA11\$2,366,846.0063.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,379,000.0036.81%

OF AMERICA
 NA7\$1,064,554.5086.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$172,000.0013.91%0

OF AMERICA
 NA1\$156,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,305,981.9797.59%0

OF AMERICA
 NA1\$158,370.0711.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,236,270.3488.64%0

HORIZON HOME LOAN
 CORPORATION150\$27,306,489.6898.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$472,1

HORIZON HOME LOAN
 CORPORATION105\$14,459,944.5093.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$964,

HORIZON HOME LOAN
 CORPORATION13\$1,254,303.9792.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,200

HORIZON HOME LOAN
 CORPORATION15\$1,168,784.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,168,784.21**

OF AMERICA
 NA179\$32,617,575.3164.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,792,189.9035.3

OF AMERICA
 NA166\$25,125,618.0349.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$25,279,485.485

OF AMERICA
 NA336\$59,821,565.4359.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$40,591,025.864

OF AMERICA
 NA141\$23,927,152.6447.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$26,467,822.495

OF AMERICA
 NA175\$32,920,975.5865.24%1\$114,334.82NA0\$0.00NA1\$114,334.82NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$17,

OF AMERICA
 NA259\$49,193,627.2364.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$26,534,011.003

OF AMERICA
 NA91\$15,400,110.9672.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,793,067.1827.33

OF AMERICA
 NA11\$1,034,833.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,034,833.19100%0\$0.00**

OF AMERICA
 NA227\$38,120,812.5575.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$12,049,961.3324

OF AMERICA
 NA139\$22,883,968.4675.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,402,200.0024.4

OF AMERICA

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NA65\$10,602,959.3970.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,538,765.0029.98%
OF AMERICA
NA27\$5,238,532.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,238,532.68100%0\$0.00**
HORIZON HOME LOAN
CORPORATION7\$1,045,377.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,045,377.59100%**
HORIZON HOME LOAN
CORPORATION141\$24,276,024.8098.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$393,000.002.06%
HORIZON HOME LOAN
CORPORATION136\$26,417,419.6199%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$267,000.000.97%
HORIZON HOME LOAN
CORPORATION109\$23,300,805.0099.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$140,000.000.6%
HORIZON HOME LOAN
CORPORATION387\$73,528,748.7798.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,020,000.001.4%
HORIZON HOME LOAN
CORPORATION34\$6,896,675.0087.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$977,400.0014.16%
HORIZON HOME LOAN
CORPORATION21\$3,781,852.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,781,852.26100%**
HOME LOANS,
INC.15\$3,095,513.0025.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,154,151.0074.73%
HOME LOANS,
INC.50\$9,508,543.4656.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,181,201.2143.03%
HOME LOANS,
INC.55\$11,253,662.0176.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,490,059.6823.6%
HOME LOANS,
INC.12\$2,271,486.0020.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$8,683,391.9979.27%
HOME LOANS,
INC.11\$2,553,427.0012.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$18,318,478.9987.7%
HOME LOANS,
INC.11\$3,062,243.0020.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$11,944,891.1179.5%
MORTGAGE
INC.11\$1,083,749.8879.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$287,237.3520.95%
MORTGAGE
INC.11\$1,308,868.3732.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,727,136.4967.57%
MORTGAGE
INC.5\$685,722.6663.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$396,531.4636.64%0\$0.00
MORTGAGE
INC.5\$910,712.3584.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$170,841.6215.8%0\$0.00
MORTGAGE
INC.10\$963,178.9937.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,577,108.7062.08%
MORTGAGE
INC.5\$688,001.7436.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,216,786.9363.88%0\$0.00
MORTGAGE
INC.5\$539,414.3127.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,426,337.5272.56%0\$0.00
MORTGAGE
INC.15\$2,141,504.8466.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,069,049.1333.3%0\$0.00
PLACE
BANK22\$2,636,976.0764.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,421,346.6235.0%
PLACE
BANK11\$1,535,951.3449.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,567,314.5650.5%
PLACE
BANK15\$1,824,539.4872.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$688,628.9527.4%0\$0.00

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BANK, A FEDERAL SAVINGS

BANK6\$1,165,620.0069.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$503,682.6930.17%

BANK, A FEDERAL SAVINGS

BANK61\$10,566,147.0597.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$307,444.492.83%

BANK, A FEDERAL SAVINGS

BANK78\$13,315,727.7994.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$736,570.105.24%

BANK, A FEDERAL SAVINGS

BANK5\$968,075.0072.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$365,290.5427.4%0\$0.00

THIRD

BANK56\$5,486,380.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 56\$5,486,380.88100%0\$0.00

THIRD

BANK54\$3,535,932.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 54\$3,535,932.48100%0\$0.00

THIRD

BANK78\$8,854,976.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 78\$8,854,976.00100%0\$0.00

THIRD

BANK60\$4,050,689.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 60\$4,050,689.01100%0\$0.00

THIRD

BANK58\$6,627,495.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 58\$6,627,495.25100%0\$0.00

THIRD

BANK71\$4,572,965.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 71\$4,572,965.00100%0\$0.00

THIRD

BANK64\$7,186,310.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 64\$7,186,310.57100%0\$0.00

THIRD

BANK25\$1,628,701.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$1,628,701.76100%0\$0.00

THIRD

BANK14\$1,266,405.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 14\$1,266,405.28100%0\$0.00

THIRD

BANK29\$3,289,381.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 29\$3,289,381.26100%0\$0.00

THIRD

BANK39\$2,559,718.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 39\$2,559,718.59100%0\$0.00

THIRD

BANK26\$3,019,461.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$3,019,461.29100%0\$0.00

THIRD

BANK16\$1,516,585.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,516,585.53100%0\$0.00

THIRD

BANK12\$1,095,233.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 12\$1,095,233.58100%0\$0.00

THIRD

BANK26\$1,701,935.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 26\$1,701,935.67100%0\$0.00

THIRD

BANK25\$2,859,594.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 25\$2,859,594.65100%0\$0.00

THIRD

BANK23\$1,436,837.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 23\$1,436,837.23100%0\$0.00

THIRD

BANK16\$1,837,146.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 16\$1,837,146.14100%0\$0.00

MORTGAGE COMPANY OF NEW

MEXICO3\$238,997.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 3\$238,997.85100%0\$0.00

CHASE BANK

FSB59\$14,152,730.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 59\$14,152,730.10100%0\$0.00

CHASE BANK

FSB42\$8,092,575.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Total 42\$8,092,575.13100%0\$0.00

HORIZON HOME LOAN

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CORPORATION32\$2,006,440.7380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$500,26
HORIZON HOME LOAN
CORPORATION42\$2,679,850.7788.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$339,05
HORIZON HOME LOAN
CORPORATION20\$3,817,906.0055.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,007
MORTGAGE
CORPORATION30\$2,251,208.6798.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$45,600
HORIZON HOME LOAN
CORPORATION150\$27,079,633.9397.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$649,
HORIZON HOME LOAN
CORPORATION23\$3,194,750.5997.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$74,000
HORIZON HOME LOAN
CORPORATION82\$15,182,555.3599.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,2
HORIZON HOME LOAN
CORPORATION13\$1,175,608.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,175,608.68**
BANK, A FEDERAL SAVINGS
BANK11\$1,844,048.5627.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,800,733.4372.
BANK, A FEDERAL SAVINGS
BANK7\$1,000,168.6642.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,358,436.4857.5
BANK
N.A.12\$1,156,706.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,156,706.73100%0\$0.00**
BANK
N.A.16\$2,164,184.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,164,184.29100%0\$0.00**
BANK
N.A.17\$2,193,226.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,193,226.21100%0\$0.00**
FEDERAL SAVINGS AND
LOAN873\$125,223,911.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 873\$125,223,911.96100**
FEDERAL SAVINGS AND
LOAN54\$5,158,531.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$5,158,531.75100%0\$0.**
FEDERAL SAVINGS AND
LOAN102\$15,040,513.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$15,040,513.40100%**
FEDERAL SAVINGS AND
LOAN135\$19,835,815.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$19,835,815.23100%**
FEDERAL SAVINGS AND
LOAN61\$5,007,726.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$5,007,726.22100%0\$0.**
MORTGAGE
CORPORATION79\$9,996,856.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$9,996,856.26**
MORTGAGE
CORPORATION31\$4,209,673.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,209,673.98**
BANK16\$2,137,075.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,137,075.13100%0\$0.**
BANK26\$2,268,143.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,268,143.58100%0\$0.**
BANK57\$10,380,992.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$10,380,992.75100%0\$0.**
BANK22\$1,425,093.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,425,093.10100%0\$0.**
BANK31\$4,438,759.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,438,759.00100%0\$0.**
CHASE BANK
FSB20\$3,372,314.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,372,314.28100%0\$0.00**
CHASE BANK
FSB20\$2,125,003.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,125,003.94100%0\$0.00**
HOUSING
CORPORATION22\$2,501,563.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,501,563.44**
AMRO MORTGAGE GROUP,

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INC.1\$333,383.379.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,341,862.7290.93%0
AMRO MORTGAGE GROUP,
INC.1\$183,600.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$11,576,674.9598.44%0
AMRO MORTGAGE GROUP,
INC.2\$326,446.102.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,217,166.1597.17%0
AMRO MORTGAGE GROUP,
INC.8\$1,949,899.4914.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$11,359,936.0985.35%0
STANLEY DEAN WITTER CREDIT
CORPORATION70\$12,410,400.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 70\$12,410,400.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STANLEY DEAN WITTER CREDIT
CORPORATION28\$4,101,795.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$4,101,795.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STANLEY DEAN WITTER CREDIT
CORPORATION20\$2,869,442.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$2,869,442.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
OF AMERICA
NA672\$135,579,112.3765.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$69,943,052.97%0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$166,700.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,734,997.4897.89%0
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC7\$1,314,900.0011.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$10,511,465.8988.88%0
BANK
F.S.B.29\$3,739,470.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,739,470.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK
F.S.B.13\$1,646,322.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,646,322.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
BANK
F.S.B.22\$2,166,833.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,166,833.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
SAVINGS
BANK5\$1,027,796.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,027,796.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
SAVINGS
FA23\$2,894,304.9772.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,114,484.1527.8%0
FEDERAL SAVINGS
BANK3\$601,623.347.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,264,067.9792.35%0
FEDERAL SAVINGS
BANK5\$725,136.4715.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,938,770.6884.45%0
PLACE
BANK7\$1,263,997.7749.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,272,664.8450.17%0
PLACE
BANK15\$2,077,101.6655.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,693,334.8144.21%0
PLACE
BANK14\$2,591,382.3679.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$664,600.0020.41%0
MORTGAGE
CORP.7\$1,013,570.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,013,570.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
CORP.6\$1,002,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,002,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
CORP.4\$603,600.0059.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$406,000.0040.21%0
MORTGAGE
CORP.3\$298,860.0029.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$710,750.0070.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORP.6\$435,720.0043.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$571,400.0056.74%0
MORTGAGE
CORP.5\$850,710.0083.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$170,000.0016.66%0

MORTGAGE

CORP.6\$730,850.0072.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$272,000.0027.12%0

MORTGAGE

CORP.4\$416,200.0041.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$593,000.0058.76%0

MORTGAGE

COMPANY1\$174,350.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,207,833.0496

BANK, A FEDERAL SAVINGS

BANK3\$435,994.1352.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$387,900.0047.08%0

AMRO MORTGAGE GROUP,

INC.1\$192,600.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,291,673.8097.43%0

AMRO MORTGAGE GROUP,

INC.2\$519,999.908.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,678,101.7391.61%0

AMRO MORTGAGE GROUP,

INC.2\$384,620.075.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,206,465.4694.16%0

AMRO MORTGAGE GROUP,

INC.5\$1,141,468.104.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$22,484,658.8695.17%

AMRO MORTGAGE GROUP,

INC.16\$3,076,487.103.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable320\$74,338,006.8096.0

AMRO MORTGAGE GROUP,

INC.1\$183,604.482.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$7,209,444.0697.52%0

AMRO MORTGAGE GROUP,

INC.3\$237,750.004.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,613,330.5695.1%0

AMRO MORTGAGE GROUP,

INC.1\$33,700.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,876,268.8399.14%0

AMRO MORTGAGE GROUP,

INC.3\$302,454.403.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$8,006,178.2296.36%0

AMRO MORTGAGE GROUP,

INC.4\$375,827.194.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$8,515,012.1995.77%0

AMRO MORTGAGE GROUP,

INC.5\$655,400.007.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$8,361,457.4092.73%0

AMRO MORTGAGE GROUP,

INC.12\$1,561,469.487.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$19,587,497.2992.6

AMRO MORTGAGE GROUP,

INC.3\$402,762.602.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$13,844,586.5597.17%

AMRO MORTGAGE GROUP,

INC.1\$135,882.912.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,787,478.6297.24%0

AMRO MORTGAGE GROUP,

INC.2\$399,513.511.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$21,824,657.6698.2%0

AMRO MORTGAGE GROUP,

INC.1\$77,400.005.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,230,169.7994.08%0

SAVINGS AND LOAN ASSOCIATION,

F.A.2\$545,000.0013.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,502,701.9886.54%0

SAVINGS AND LOAN ASSOCIATION,

F.A.4\$798,200.0026.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,213,555.8073.5%0

SAVINGS AND LOAN ASSOCIATION,

F.A.4\$1,294,000.0042.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,760,550.0057.64%

HOME MORTGAGE

COMPANY13\$2,014,525.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$2,014,525.00100%**

HOME LOANS,

INC.2\$572,100.0032.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,211,400.0067.92%0

SAVINGS AND LOAN ASSOCIATION,

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F.A.2\$296,800.0019.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,224,809.0180.49%0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.83\$17,601,809.5170.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,339,797.5629.4
SAVINGS AND LOAN ASSOCIATION,
F.A.31\$6,394,153.8891.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$568,700.008.17%0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.31\$5,757,028.9249.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,886,128.1950.55
SAVINGS AND LOAN ASSOCIATION,
F.A.10\$1,542,972.2092.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$128,000.007.66%0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.5\$993,708.4117.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,763,334.3082.74%0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.4\$824,166.4861.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$505,500.0038.02%0\$0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.7\$1,151,869.9818.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,188,031.3881.83%
SAVINGS AND LOAN ASSOCIATION,
F.A.2\$602,000.0056.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$460,784.4743.36%0\$0\$
SAVINGS AND LOAN ASSOCIATION,
F.A.6\$992,000.0049.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,015,236.0250.58%0\$0\$
HOME MORTGAGE
COMPANY19\$2,691,116.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,691,116.00100%**
FINANCIAL
CORPORATION8\$1,125,990.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,125,990.19100%**
ONE MORTGAGE
CORP.16\$2,496,164.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,496,164.80100%0\$0\$**
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES4\$1,000,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,000,350.00100%0\$0\$**
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES5\$1,000,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,000,700.00100%0\$0\$**
FEDERAL SAVINGS
BANK2\$370,000.0032.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$775,093.9467.69%0\$
FEDERAL SAVINGS
BANK16\$1,139,868.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,139,868.22100%0\$0\$**
BANK31\$4,193,492.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,193,492.37100%0\$0\$**
BANK20\$1,360,850.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,360,850.00100%0\$0\$**
FINANCIAL
CORPORATION20\$3,105,225.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,105,225.92**
FINANCIAL
CORPORATION39\$4,548,952.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,548,952.70**
FINANCIAL
CORPORATION7\$1,087,316.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,087,316.16100%**
FEDERAL SAVINGS AND
LOAN249\$29,855,557.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 249\$29,855,557.26100%**
STANLEY DEAN WITTER CREDIT
CORPORATION63\$11,617,538.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$11,617,538.**
STANLEY DEAN WITTER CREDIT
CORPORATION9\$1,709,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,709,200.00100%**
STANLEY DEAN WITTER CREDIT
CORPORATION10\$1,472,577.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,472,577.08**
FEDERAL SAVINGS AND
LOAN179\$14,935,526.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 179\$14,935,526.51100%**

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CORPORATION 27 \$4,603,652.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 27 \$4,603,652.65
MORTGAGE
CORPORATION 34 \$5,623,953.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 34 \$5,623,953.55
MORTGAGE
CORPORATION 13 \$1,890,789.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 13 \$1,890,789.98
MORTGAGE
CORPORATION 18 \$2,966,851.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 18 \$2,966,851.20
MORTGAGE
CORPORATION 19 \$3,113,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 19 \$3,113,000.00
BROTHERS HOLDINGS,
INC. 90 \$17,964,771.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 90 \$17,964,771.99 100% 0 \$0.00
BROTHERS HOLDINGS,
INC. 49 \$9,826,451.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 49 \$9,826,451.56 100% 0 \$0.00
BROTHERS HOLDINGS,
INC. 272 \$51,994,182.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 272 \$51,994,182.09 100% 0 \$0.00
BROTHERS HOLDINGS,
INC. 151 \$30,036,807.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 151 \$30,036,807.39 100% 0 \$0.00
BROTHERS HOLDINGS,
INC. 444 \$101,133,346.45 100% 1 \$225,591.59 NA 0 \$0.00 NA 1 \$225,591.59 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 444 \$101,133,346.45 100% 1 \$225,591.59
BROTHERS HOLDINGS,
INC. 290 \$61,828,681.14 100% 1 \$325,000.00 NA 0 \$0.00 NA 1 \$325,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 290 \$61,828,681.14 100% 1 \$325,000.00
BROTHERS HOLDINGS,
INC. 181 \$33,841,444.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 181 \$33,841,444.00 100% 0 \$0.00
BROTHERS HOLDINGS,
INC. 1,166 \$250,260,581.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 1,166 \$250,260,581.37 100% 0 \$0.00
BROTHERS HOLDINGS,
INC. 706 \$138,993,517.09 100% 2 \$569,803.69 NA 0 \$0.00 NA 2 \$569,803.69 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 706 \$138,993,517.09 100% 2 \$569,803.69
BROTHERS HOLDINGS,
INC. 56 \$11,484,287.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 56 \$11,484,287.22 100% 0 \$0.00
SAVINGS
BANK 2 \$416,600.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 116 \$27,266,621.05 98.5%
MORTGAGE
CORP. 10 \$854,000.00 83.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$163,000.00 16.03%
BANK
N.A. 33 \$2,732,342.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 33 \$2,732,342.69 100% 0 \$0.00
BANK
N.A. 21 \$1,276,134.02 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 21 \$1,276,134.02 100% 0 \$0.00
FINANCIAL CAPITAL ASSETS
CORPORATION 1 \$88,795.50 4.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 22 \$2,010,754.00
STANLEY MORTGAGE CAPITAL HOLDINGS
LLC 106 \$18,709,927.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 106 \$18,709,927.65 100% 0 \$0.00
STANLEY MORTGAGE CAPITAL HOLDINGS
LLC 15 \$2,759,888.50 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 15 \$2,759,888.50 100% 0 \$0.00
STANLEY MORTGAGE CAPITAL HOLDINGS
LLC 15 \$3,185,687.49 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 15 \$3,185,687.49 100% 0 \$0.00
STANLEY MORTGAGE CAPITAL HOLDINGS
LLC 4 \$666,118.36 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 4 \$666,118.36 100% 0 \$0.00 0 \$0.00
STANLEY MORTGAGE CAPITAL HOLDINGS
LLC 23 \$4,371,665.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 23 \$4,371,665.56 100% 0 \$0.00
STANLEY MORTGAGE CAPITAL HOLDINGS
LLC 72 \$15,830,642.76 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 72 \$15,830,642.76 100% 0 \$0.00

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INC.77\$15,558,538.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **77\$15,558,538.80100%0\$0.00**
WARBURG REAL ESTATE SECURITIES,
INC.12\$2,671,078.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **12\$2,671,078.67100%0\$0.00**
WARBURG REAL ESTATE SECURITIES,
INC.13\$2,470,808.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **13\$2,470,808.11100%0\$0.00**
WARBURG REAL ESTATE SECURITIES,
INC.38\$6,777,973.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **38\$6,777,973.78100%0\$0.00**
WARBURG REAL ESTATE SECURITIES,
INC.26\$4,980,735.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **26\$4,980,735.48100%0\$0.00**
WARBURG REAL ESTATE SECURITIES,
INC.14\$3,366,544.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **14\$3,366,544.46100%0\$0.00**
WARBURG REAL ESTATE SECURITIES,
INC.51\$10,474,007.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **51\$10,474,007.69100%0\$0.00**
WARBURG REAL ESTATE SECURITIES,
INC.18\$2,947,311.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **18\$2,947,311.83100%0\$0.00**
WARBURG REAL ESTATE SECURITIES,
INC.16\$2,133,349.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **16\$2,133,349.93100%0\$0.00**
WARBURG REAL ESTATE SECURITIES,
INC.21\$3,562,750.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **21\$3,562,750.41100%0\$0.00**
WARBURG REAL ESTATE SECURITIES,
INC.83\$14,869,213.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **83\$14,869,213.99100%0\$0.00**
BANK3\$554,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **3\$554,150.00100%0\$0.00**
INC.29\$3,685,996.4230.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE
CORPORATION17\$2,006,379.4216.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA26\$3,404,964.3128.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,913,478.9724.26%
HOME MORTGAGE
CORPORATION7\$1,125,897.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE,
A DIVISION OF NATIONAL BANK OF
COMMERCE11\$1,473,250.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK7\$866,721.480.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK
MORTGAGE
CORPORATION4\$504,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION7\$1,177,347.380.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.473\$74,791,084.7120.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS
AND LOAN ASSOCIATION,
F.A.42\$6,802,518.251.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK13\$2,129,964.200.59%
FUNDING DIVERSIFIED MORTGAGE
SERVICES4\$531,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK
F.S.B.10\$1,000,911.030.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.3\$220,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET
FUNDING I, LLC2\$221,020.660.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE
CREDIT UNION1\$65,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC11\$1,708,250.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
MORTGAGE
CORPORATION22\$3,498,885.850.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK

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CORPORATION8\$441,133.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB3\$594,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.27\$3,352,250.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KB HOME MORTGAGE COMPANY7\$761,184.790.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION37\$3,060,957.740.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION1\$332,515.430.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK SSB8\$605,323.100.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC6\$862,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES7\$1,433,134.220.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)36\$4,352,519.661.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY9\$1,126,051.740.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.15\$2,204,560.440.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$208,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION2\$327,953.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK12\$1,811,870.650.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.69\$9,922,580.182.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.6\$626,692.240.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK14\$1,751,984.220.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY3\$437,898.910.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC7\$999,250.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE CORPORATION10\$1,407,663.550.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION3\$261,020.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY3\$191,434.530.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK5\$524,370.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY12\$1,012,219.990.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK34\$2,862,825.780.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.1\$132,527.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS1\$106,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK3\$411,813.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA9\$880,772.320.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK3\$203,829.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

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COMPANY1\$133,625,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.7\$251,989,860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINSTAR MORTGAGE PARTNERS, INC.3\$461,321,400.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,342\$223,130,396.2361.4 HOME MORTGAGE CORPORATION11\$1,051,663,762.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK4\$224,560,000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA3\$373,807,680.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB5\$762,544,021.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1\$55,805,380.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.5\$394,600,000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK26\$2,022,303,214.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FUNDING DIVERSIFIED MORTGAGE SERVICES3\$329,200,000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.10\$1,380,233,383.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.1\$72,500,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC5\$743,394,191.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC4\$647,762,001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION9\$1,252,147,762.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB6\$522,882,441.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION3\$402,210,000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION33\$3,618,390,397.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION3\$164,623,100.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK SSB16\$1,506,418,493.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES8\$1,119,794,342.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)8\$647,323,651.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY10\$1,132,273,062.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB5\$494,404,811.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.1\$27,803,720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION1\$131,848,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK4\$314,753,320.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK13\$1,115,707,222.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY17\$2,558,700,535.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE CORPORATION15\$988,057,322.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE CORPORATION4\$308,000,000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK10\$1,066,284,352.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY6\$444,305,000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK9\$753,645,201.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

FEDERAL BANK OF
INDIANAPOLIS2\$383,820.840.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA7\$870,462.991.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE
CORPORATION4\$226,150.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK2\$328,568.320.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA2\$111,415.430.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK2\$98,710.990.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW
MORTGAGE
COMPANY2\$279,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
BANK, N.A.5\$256,091.770.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINSTAR
MORTGAGE PARTNERS,
INC.10\$1,009,104.862.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$15,621,976.1634.0%
HOME MORTGAGE
CORPORATION64\$9,613,513.691.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE,
A DIVISION OF NATIONAL BANK OF
COMMERCE34\$5,353,100.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
GUARANTEE TITLE AND TRUST
COMPANY4\$560,355.160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
RESIDENTIAL MORTGAGE
TRUST18\$3,180,976.880.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE
MORTGAGE
CORPORATION10\$1,428,114.120.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
BANK54\$8,333,001.621.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK
MORTGAGE
CORPORATION44\$6,021,732.291.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
MORTGAGE
CORPORATION210\$39,175,773.536.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN
MORTGAGE
COMPANY19\$3,002,423.100.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.2\$393,327.620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
COMPANY,
INC.5\$1,254,290.910.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK44\$8,534,250.051.45%
FINANCIAL
CORPORATION1\$149,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL CAPITAL
BANK24\$2,980,010.180.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON
HOME LOAN
CORPORATION476\$92,342,468.9015.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES47\$9,653,860.161.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.89\$15,595,337.192.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
RESIDENTIAL LENDING,
INC.4\$653,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK42\$6,207,035.691.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT
UNION3\$437,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,

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LLC2\$274,178.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION14\$2,980,487.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION174\$28,796,344.534.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK7\$1,332,700.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION32\$3,710,363.590.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.190\$28,607,934.704.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION43\$8,438,659.231.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION42\$6,356,506.721.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK SSB8\$756,038.180.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC27\$4,067,145.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES49\$10,998,981.091.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)103\$13,958,270.472.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY75\$13,268,015.412.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB11\$1,442,876.770.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.27\$5,644,577.490.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK1\$102,800.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION18\$4,063,275.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION37\$4,924,039.410.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION16\$2,999,055.610.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK13\$992,246.320.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK55\$11,272,032.111.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.174\$30,922,774.465.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK8\$1,119,455.620.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY78\$11,292,296.441.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND35\$3,309,367.520.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION34\$4,568,190.940.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK25\$3,836,957.430.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY82\$10,254,160.921.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK97\$12,367,270.072.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION3\$359,350.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK1\$155,932.200.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION2\$419,029.260.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
 FA3\$272,947.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE
 COMPANY2\$216,050.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINSTAR
 MORTGAGE PARTNERS,
 INC.12\$1,761,426.170.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable872\$137,212,147.3623.3
 HOME MORTGAGE
 CORPORATION68\$10,385,041.623.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
 BANK2\$135,570.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE, A
 DIVISION OF NATIONAL BANK OF
 COMMERCE11\$1,102,700.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
 RESIDENTIAL MORTGAGE
 TRUST19\$2,230,563.240.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
 BANK7\$794,785.380.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
 CORPORATION73\$12,321,352.004.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
 FEDERAL
 BANK4\$229,660.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK79\$13,148,896.554.48
 HORIZON HOME LOAN
 CORPORATION43\$5,699,822.911.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE
 SERVICES69\$10,397,343.143.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK F.S.B.39\$4,881,975.291.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 RESIDENTIAL LENDING,
 INC.2\$130,424.600.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE
 SERVICES,
 LLC10\$1,227,400.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
 MORTGAGE
 CORPORATION5\$847,196.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC
 MORTGAGE
 CORPORATION166\$22,084,962.587.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
 BANK
 CORPORATION37\$3,883,080.311.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE
 FINANCIAL INC.42\$5,885,079.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 MORTGAGE
 CORPORATION55\$9,040,007.123.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 STREET MORTGAGE
 CORPORATION79\$10,713,757.253.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST
 BANK SSB17\$1,692,010.800.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON,
 ALLEN & WILLIAMS MORTGAGE COMPANY
 LLC16\$1,773,794.470.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS
 CORP.DBA WEICHERT FINANCIAL
 SERVICES30\$5,009,107.751.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA
 INC.5\$514,997.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
 COMMERCE (NBC
 MORTGAGE)42\$5,263,370.351.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 CITY MORTGAGE
 COMPANY125\$18,541,401.836.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
 FSB12\$1,749,089.440.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
 SAVINGS BANK6\$545,860.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 AMERICAN SAVINGS BANK
 F.S.B.20\$2,009,463.410.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
 MORTGAGE

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CORPORATION4\$958,034.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE

CORPORATION6\$703,504.450.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL

CORPORATION32\$4,422,080.051.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLYMOUTH SAVINGS BANK13\$2,391,263.500.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.52\$9,295,950.513.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME LOANS INC.1\$128,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK45\$4,977,360.771.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE

COMPANY175\$23,916,476.398.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES

FUND19\$1,275,076.030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE

CORPORATION18\$2,022,064.690.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK44\$6,692,219.452.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE

COMPANY39\$4,182,780.391.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK10\$1,053,967.470.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE

CORPORATION3\$238,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK2\$553,500.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

CORPORATION3\$949,253.610.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE

COMPANY5\$575,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINSTAR MORTGAGE PARTNERS, INC.21\$3,190,951.011.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable564\$74,059,441.0825.1 HOME MORTGAGE

CORPORATION38\$4,468,375.686.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK2\$298,963.980.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC MORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE1\$277,950.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA12\$1,650,697.362.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNORTH, NA3\$373,645.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE

TRUST8\$613,298.260.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE

CORPORATION12\$646,316.851.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB1\$99,913.900.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL FEDERAL BANK6\$477,256.430.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.3\$442,121.460.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK14\$2,336,655.373.64%0 FUNDING DIVERSIFIED MORTGAGE

SERVICES13\$943,400.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.3\$508,090.960.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET

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FUNDING I, LLC7\$690,225.361.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK2\$87,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION13\$1,864,099.622.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)4\$490,311.570.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET MORTGAGE CORPORATION12\$1,208,289.861.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK4\$222,392.160.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES17\$2,996,438.334.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)6\$747,868.071.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY52\$4,875,737.427.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK4\$457,919.350.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK F.S.B.2\$228,603.010.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE CORPORATION2\$333,880.330.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION9\$1,021,038.211.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK1\$92,276.150.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY50\$6,926,592.8810.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1\$320,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND2\$96,196.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION1\$153,099.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK5\$487,052.940.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY4\$330,631.790.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$135,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK4\$397,527.140.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION11\$1,366,298.402.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA1\$59,783.430.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable228\$25,470,583.7139.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE CORPORATION3\$478,220.830.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK4\$337,252.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA408\$53,347,207.9711.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST41\$5,592,978.771.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER ONE MORTGAGE CORP.16\$2,360,432.480.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.92\$10,841,513.212.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA4\$409,883.950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

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LOANS, INC.438\$55,978,867.0711.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$426,736.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION140\$19,094,480.543.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB5\$1,074,573.510.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES3\$559,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION82\$11,686,698.032.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.6\$583,368.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.2\$279,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC6\$739,118.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK13\$1,539,076.540.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$50,000.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC7\$1,349,400.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION2\$471,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK2\$492,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)9\$1,146,467.400.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION16\$2,129,830.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.4\$602,670.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION11\$1,185,689.590.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK SSB10\$982,022.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY5\$976,991.010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXSTAR FINANCIAL CORPORATION3\$321,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO SAVINGS BANK4\$458,041.060.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER BANK1\$63,222.870.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION9\$921,922.380.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION2\$326,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.1\$156,775.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK9\$878,274.720.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY14\$1,993,772.950.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC7\$1,210,923.940.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK7\$857,368.850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB14\$1,730,425.900.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.55\$6,808,565.721.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION1\$49,893.370.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF MORTGAGE

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CORPORATION11\$1,675,701.120.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK18\$2,017,257.190.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY7\$673,366.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK18\$2,312,417.200.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS3\$332,168.830.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA38\$4,094,107.800.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION7\$732,899.150.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK3\$615,173.990.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION48\$6,234,998.501.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK12\$1,773,632.400.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA291\$35,405,178.927.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHTENAW MORTGAGE COMPANY4\$740,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,674\$232,210,820 HOME MORTGAGE CORPORATION3\$501,243.810.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH BANK1\$77,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE6\$911,900.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST3\$470,781.960.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK3\$402,135.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.174\$23,158,799.8010.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.10\$1,574,893.560.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION53\$10,118,971.344.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES2\$376,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.2\$318,329.870.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC8\$1,175,822.050.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC3\$450,136.080.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE CORPORATION2\$207,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$113,450.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION4\$339,150.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.9\$1,087,004.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KB HOME MORTGAGE COMPANY6\$789,537.890.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION2\$212,100.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK SSB3\$365,462.290.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)15\$2,271,031.111.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

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CORPORATION1\$320,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME BANC MORTGAGE CORPORATION8\$1,652,750.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK35\$6,066,650.006.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVANHOE FINANCIAL INC.8\$1,362,000.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST BANK SSB2\$155,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC4\$780,100.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE)11\$1,692,251.441.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY5\$988,501.991.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE STATE MORTGAGE CORPORATION1\$86,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION6\$1,153,598.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.42\$7,636,679.008.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK11\$1,923,053.832.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY6\$1,234,056.281.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBMG INC.1\$100,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND10\$1,273,357.121.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB2\$207,883.880.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORPORATION5\$711,677.380.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK12\$1,684,357.911.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY6\$741,544.420.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK11\$1,315,696.681.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION5\$657,900.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA2\$127,176.640.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$33,524,397.1536.46%0 HOME MORTGAGE CORPORATION13\$1,361,260.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA102\$11,401,167.287.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER ONE MORTGAGE CORP.9\$792,800.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.86\$10,785,720.217%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.218\$19,640,311.8512.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION99\$11,058,491.647.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION12\$1,402,705.360.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.2\$207,308.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.3\$298,100.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION1\$76,650.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION12\$1,240,640.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE (NBC

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MORTGAGE)5\$375,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY2\$128,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
SAVINGS BANK12\$1,230,972.060.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$44,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK1\$61,169.230.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST
MORTGAGE
CORPORATION1\$40,734.190.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF
MORTGAGE
CORPORATION8\$585,033.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH
BANKING AND TRUST
COMPANY49\$5,088,646.593.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK9\$980,701.200.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK11\$1,136,130.130.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S.
BANK N.A.2\$114,317.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS
BANK NA4\$522,868.530.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
CORPORATION41\$4,779,432.793.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINSTAR
MORTGAGE PARTNERS,
INC.1\$74,520.230.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable713\$80,713,403.0252.38%0\$0.00NA
HOME MORTGAGE
CORPORATION1\$86,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.4\$210,131.334.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC
MORTGAGE
CORPORATION9\$507,929.7311.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY7\$651,819.9115.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY1\$59,600.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST
MORTGAGE
CORPORATION2\$96,930.032.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK1\$57,156.221.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK
NA1\$26,791.060.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$2,623,457.4560.74%0\$0.00NA
HOME LOANS,
INC.15\$2,844,715.0015.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$16,038,831.0084.9
HOME MORTGAGE
CORPORATION1\$64,617.771.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK5\$807,268.66
CITY MORTGAGE
COMPANY1\$89,425.361.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION1\$134,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
MORTGAGE COMPANY1\$118,750.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
FARM BANK, FSB2\$98,881.111.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.4\$283,063.794.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK1\$93,500.561.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
BANK,
FA7\$798,179.9712.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,884,039.6660.97%0\$0.00NA
HOME LOANS,
INC.2\$319,930.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,508,429.0093.37%0\$0.00NA

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OF AMERICA NA3\$643,600.0015.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION2\$282,000.006.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY1\$147,650.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$263,446.836.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
MORTGAGE
COMPANY1\$247,528.775.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP
VENTURES FUND1\$112,792.872.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK1\$269,683.016.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,200,673.8852.81%
GATE RESIDENTIAL MORTGAGE
TRUST2\$132,407.229.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
MORTGAGE
CORPORATION1\$149,299.7610.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF COMMERCE (NBC
MORTGAGE)1\$73,000.005.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$100,300.827.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
MORTGAGE
COMPANY2\$152,543.5311.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM
BANK, FSB1\$40,471.412.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
BANK OF
INDIANAPOLIS3\$200,623.4514.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$534,928.71
HOME MORTGAGE
CORPORATION4\$457,892.894.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS
GATE RESIDENTIAL MORTGAGE
TRUST5\$276,094.472.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
MORTGAGE
CORPORATION3\$385,284.413.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC1\$37,800.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION1\$68,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
BANK, FSB1\$168,900.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET STREET
MORTGAGE
CORPORATION6\$1,101,245.3311.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ACCESS CORP.DBA WEICHERT FINANCIAL
SERVICES6\$998,557.5210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY2\$156,308.441.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
BANK1\$69,788.170.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES CORPORATION2\$95,903.860.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
MORTGAGE
COMPANY19\$2,172,105.1622.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1\$306,000.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK
OF INDIANAPOLIS1\$55,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK3\$222,225.142.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE

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CORPORATION3\$490,000.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,768,413
HOME MORTGAGE
CORPORATION1\$33,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA NA1\$159,472.891.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
RESIDENTIAL MORTGAGE
TRUST7\$431,665.603.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN
MORTGAGE
CORPORATION5\$352,441.872.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.3\$213,812.721.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK28\$2,835,949.8220.99%
STAR MORTGAGE SERVICES,
LLC2\$86,767.300.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION1\$32,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC
BANK, FSB2\$203,065.791.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE
CORPORATION1\$152,385.351.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
MORTGAGE
CORPORATION8\$627,975.394.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
STREET MORTGAGE
CORPORATION1\$160,663.201.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF COMMERCE (NBC
MORTGAGE)1\$155,076.271.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY3\$269,489.491.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE
CORPORATION1\$300,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE SERVICES
CORPORATION2\$79,654.160.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK2\$94,935.300.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE
COMPANY9\$604,066.024.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST
MORTGAGE
CORPORATION3\$233,255.241.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM
BANK, FSB10\$568,206.824.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK3\$137,259.581.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK
OF INDIANAPOLIS1\$79,576.310.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK NA3\$194,745.861.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA
FEDERAL SAVINGS
BANK1\$84,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK1\$56,925.470.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINSTAR MORTGAGE
PARTNERS,
INC.1\$135,082.081%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$5,230,756.8038.71%0\$0.00
HOME MORTGAGE
CORPORATION8\$664,387.770.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK3\$256,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA
NA290\$27,016,122.3932.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER ONE
MORTGAGE
CORP.2\$305,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.12\$1,144,588.841.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.46\$2,930,148.423.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN

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MORTGAGE)2\$166,581.480.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY10\$515,493.261.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
FINANCIAL
CORPORATION1\$58,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA
BANK4\$220,651.570.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST
MORTGAGE
CORPORATION3\$586,711.801.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH
BANKING AND TRUST
COMPANY1\$32,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON
NATIONAL BANK6\$338,302.821.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK
N.A.4\$265,999.900.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK
NA5\$418,547.501.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
BANK,
FA2\$185,717.080.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$12,650,378.8939.25%0
STREET MORTGAGE
CORPORATION1\$126,122.6712.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC
CENTURA BANK2\$73,029.987.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM
BANK, FSB3\$213,021.6321.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
PLANTERS BANK
NA1\$37,481.373.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$526,043.3253.92%0\$0.00
OF AMERICA
NA7\$1,059,205.006.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.14\$2,107,400.6112.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS, INC.7\$798,199.304.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
MORTGAGE CORPORATION
(USA)1\$208,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE
INC.1\$175,200.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
BANK,
FA2\$224,566.511.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,234,868.2772.79%0
HOME MORTGAGE
CORPORATION1\$63,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMSOUTH
BANK1\$134,500.090.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA
NA25\$2,587,334.492.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE
RESIDENTIAL MORTGAGE
TRUST4\$291,952.330.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER ONE
MORTGAGE
CORP.3\$250,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.15\$1,579,046.531.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.84\$8,762,477.799.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$193,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME
LOAN
CORPORATION17\$2,111,533.152.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB2\$271,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE
CORPORATION68\$6,802,443.287.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD
STREET FUNDING I,
LLC3\$404,966.670.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC MORTGAGE
CORPORATION1\$315,336.090.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
MORTGAGE CORPORATION
(USA)1\$141,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE

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CORPORATION4\$236,562.070.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T MORTGAGE CORPORATION3\$265,870.290.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY5\$514,588.850.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION1\$36,878.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FINANCIAL CORPORATION4\$495,413.710.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA BANK1\$54,985.950.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY6\$709,765.050.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK6\$1,198,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB14\$1,020,962.061.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.15\$1,789,724.021.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK16\$1,706,799.881.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTCORP MORTGAGE COMPANY1\$62,867.640.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK6\$446,692.180.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL BANK OF INDIANAPOLIS4\$409,356.560.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS BANK NA7\$657,367.410.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS BANK1\$59,876.740.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION1\$101,093.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK1\$124,231.180.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK, FA81\$8,330,616.258.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable487\$51,705,912.2355.07 AMRO MORTGAGE GROUP, INC.1\$164,800.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE MANHATTAN MORTGAGE CORPORATION1\$277,664.112.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.8\$1,042,600.009.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARWOOD STREET FUNDING I, LLC1\$198,757.771.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB1\$294,178.242.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN MORTGAGE CORPORATION1\$155,600.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.3\$525,700.004.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC MORTGAGE COMPANY4\$543,228.784.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE CORPORATION1\$72,850.850.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK1\$137,500.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION1\$280,000.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,673,592 HOME LOANS, INC.8\$1,572,264.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA MORTGAGE

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CORPORATION1\$206,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$31,088,2
HOME MORTGAGE
CORPORATION3\$401,064.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA NA218\$30,008,449.019.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS
GATE RESIDENTIAL MORTGAGE
TRUST4\$361,335.470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.46\$6,695,918.172.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS
FA6\$491,198.080.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.162\$23,665,356.467.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT
MORTGAGE
COMPANY6\$1,027,425.940.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY
SAVINGS AND LOAN ASSOCIATION,
F.A.1\$157,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME
LOAN
CORPORATION44\$6,774,443.932.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE
SERVICES2\$473,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE
CORPORATION17\$3,594,089.181.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK F.S.B.1\$118,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA
NATIONAL BANK5\$599,277.850.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC1\$260,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK5\$663,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE
CORPORATION (USA)5\$629,950.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN
MORTGAGE
CORPORATION4\$493,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST
BANK SSB2\$193,332.900.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK
OF COMMERCE (NBC
MORTGAGE)1\$133,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE COMPANY1\$166,217.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
SAVINGS BANK3\$528,619.610.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHFINDER
BANK1\$86,201.670.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCIPAL
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC2\$339,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE,
L.L.C.1\$245,470.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE HOME
LOANS INC.1\$330,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM
BANK, FSB1\$179,592.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE INC.6\$797,881.590.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK2\$161,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION PLANTERS
BANK NA6\$879,115.860.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE
CORPORATION1\$92,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
CORPORATION41\$6,008,222.082%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL
BANK10\$1,756,044.020.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA36\$5,257,756.601.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,292\$207,414,081.8368
BANK4\$684,050.008.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE,
L.L.C.38\$7,044,058.0091.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$7,728,108.00100%0\$**

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BANK11\$2,391,850.0028.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE,
L.L.C.30\$5,989,257.0071.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$8,381,107.00100%0\$0.00**
BANK3\$652,150.0022.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE,
L.L.C.14\$2,242,391.0077.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,894,541.00100%0\$0.00**
OF AMERICA NA8\$670,005.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER
ONE MORTGAGE
CORP.2\$425,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,
INC.4\$335,704.530.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME
LOANS, INC.140\$16,200,405.1112.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION36\$5,184,097.654.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST
MORTGAGE
CORPORATION1\$215,871.660.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH
BANKING AND TRUST
COMPANY33\$3,315,971.562.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
CORPORATION35\$4,541,561.613.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable743\$96,98
HOME LOANS,
INC.11\$1,783,520.0417.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,312,543.1182.33
GATE RESIDENTIAL MORTGAGE
TRUST10\$1,996,686.0049.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE
HOME LOANS,
INC.1\$103,120.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,918,250.0047.74%0\$0.00
HOME LOANS,
INC.15\$2,017,324.3720.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,843,833.1979.54
GATE RESIDENTIAL MORTGAGE
TRUST9\$2,181,250.0076.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$672,015.0023.55%
HUNTINGTON NATIONAL
BANK1\$139,860.623.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
CORPORATION1\$110,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,137,493
INC.1\$111,300.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND
LOAN ASSOCIATION,
F.A.2\$439,500.005.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
BANK,
FA2\$227,820.302.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,928,145.2689.9%0\$0.00
MUTUAL BANK,
FA15\$2,043,249.6833.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,969,862.1666.02%
MORTGAGE
CORPORATION1\$150,000.0023.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$480,052.6
MORTGAGE
CORPORATION2\$366,014.6455.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$287,811.2
INC.5\$457,862.5465.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$245,397.7434.89%0\$0.00
BANK,
FSB1\$151,600.0031.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$329,500.0068.49%0\$0.00
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.1\$158,849.120.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE
MORTGAGE, LLC2\$497,250.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
BUILDING AND LOAN
ASSOCIATION2\$350,674.900.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA
FEDERAL SAVINGS

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BANK1\$236,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE
FEDERAL CREDIT
UNION1\$281,089.410.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
FEDERAL CREDIT
UNION1\$205,997.920.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1\$225,485.850.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
HOUSE LARIBA3\$566,046.860.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME MORTGAGE
CORPORATION1\$277,236.690.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB2\$369,316.550.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE
INC.12\$2,426,977.412.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION1\$153,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$219,7
BANK1\$231,779.870.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CALUMET,
N.A.1\$155,858.970.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL4\$709,381.750.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII2\$408,611.920.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LANCASTER COUNTY
NA1\$154,852.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
NEWPORT5\$1,234,850.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$186,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION2\$537,496.330.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL
GROUP INC.2\$329,957.580.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$328,504.880.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT UNION9\$1,775,315.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.1\$350,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER
VALLEY CREDIT
UNION1\$196,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST
COMPANY THE1\$151,779.300.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE
SAVINGS BANK1\$265,535.100.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CENTER, L.L.C.2\$429,042.530.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY2\$332,684.040.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE12\$2,140,366.422.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
STATE BANK OF
CORTEZ1\$175,583.240.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL
BANK OF SULPHUR
SPRINGS1\$161,547.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
MORTGAGE
COMPANY1\$256,256.630.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS FA1\$168,639.830.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
BANK & TRUST
COMPANY1\$162,533.590.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
SERVICE
CORPORATION2\$427,925.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
STATE BANK2\$403,834.240.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANC MORTGAGE
CORPORATION3\$464,317.340.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

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SECURITY BANK1\$206,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.1\$189,600.450.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$285,528.820.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE (DBA ONES MORTGAGE)9\$1,751,046.362.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION1\$154,852.920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$165,580.870.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER PUBLIC SCHOOLS CREDIT UNION1\$190,219.340.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION4\$750,953.720.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL1\$182,651.830.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION2\$318,489.170.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$333,389.430.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE BANK1\$215,795.050.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$198,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE1\$274,550.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY1\$225,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION1\$274,739.070.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION1\$306,508.900.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ATLANTIC FEDERAL CREDIT UNION2\$529,456.210.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE CORPORATION5\$928,472.691.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO1\$157,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL CAPITAL BANK4\$896,152.691.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$165,450.290.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA FUNDING CORPORATION2\$476,807.980.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$258,254.720.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME LOAN CORPORATION1\$247,286.900.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK3\$713,429.990.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION1\$148,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.2\$608,372.200.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$241,875.770.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN CANNON FALLS1\$197,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC1\$177,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON1\$160,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA2\$507,223.430.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK19\$3,687,808.074.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC

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SAVINGS BANK1\$150,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.1\$310,212.410.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK18\$3,800,251.194.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK3\$688,716.120.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS BANK1\$152,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES3\$571,018.590.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD CREDIT UNION1\$145,864.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$148,537.300.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION2\$338,278.720.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL SAVINGS BANK4\$795,749.520.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME LOANS, INC.1\$167,840.600.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.1\$215,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$217,874.800.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK2\$322,429.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.7\$1,398,037.181.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR MORTGAGE SERVICES, LLC3\$535,499.400.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFEDERAL BANK1\$332,800.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK THE1\$215,799.940.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY2\$315,650.200.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY5\$976,548.141.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION3\$499,541.130.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.1\$177,835.140.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK3\$763,003.320.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK1\$214,915.890.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.1\$209,705.590.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEOMINSTER CREDIT UNION1\$199,427.710.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS3\$583,064.810.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$167,338.620.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK2\$441,121.450.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$287,726.730.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS BANK1\$258,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$200,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION11\$2,263,119.602.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC1\$260,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK1\$146,860.520.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$145,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK19\$3,997,782.614.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION1\$165,780.370.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$195,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-PENN

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BANK1\$176,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE
BANK7\$1,401,054.391.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA
NATIONAL BANK1\$161,849.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL
MORTGAGE COMPANY
L.L.C.1\$333,700.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.7\$1,391,794.981.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AND
EQUITY FUNDING CORPORATION DBA
MEFC1\$159,855.360.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC1\$182,526.640.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS,
LLC1\$194,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY1\$166,490.190.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE COMPANY - DEDICATED
CHANNEL3\$674,359.520.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
SAVINGS BANK2\$321,730.060.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
FEDERAL CREDIT
UNION5\$985,052.091.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK2\$459,567.600.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
UNION2\$588,019.540.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE
EMPLOYEES CREDIT
UNION2\$352,673.050.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK2\$449,909.100.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,
NATIONAL
ASSOCIATION1\$202,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
TRUST COMPANY OF ST.
ALBANS2\$533,514.760.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION1\$151,610.980.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM SAVINGS
BANK1\$205,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY
BANK1\$293,721.040.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
AND TRUST COMPANY1\$246,771.230.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE
CREDIT UNION1\$256,756.150.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
SAVINGS BANK2\$535,202.550.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY
FINANCIAL GROUP9\$1,835,936.422.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE
COAST CREDIT
UNION1\$270,407.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND
LOAN ASSOCIATION1\$175,810.940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
MARYS BANK3\$626,534.140.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
BANK AND TRUST
COMPANY2\$452,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
THE LAKES1\$250,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
SAVINGS BANK4\$740,216.780.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
NATIONAL BANK OF
LITCHFIELD1\$277,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD
STATE BANK1\$333,700.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY
SAVINGS
INSTITUTION1\$200,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS
FEDERAL CREDIT
UNION1\$179,029.960.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE
INDEPENDENT
BANKERSBANK1\$157,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER

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FEDERAL CREDIT UNION1\$199,810.240.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$155,851.980.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CENTER NATIONAL BANK1\$199,814.760.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL SAVINGS BANK1\$179,829.210.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$165,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF UNION1\$219,791.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.2\$443,588.770.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK4\$803,055.950.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK1\$184,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$202,807.380.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC.1\$218,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY1\$150,856.720.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$9,007,767.949. MORTGAGE COMPANY8\$1,493,137.577.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION52\$10,642,366.3253.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY MORTGAGE CORPORATION2\$356,247.921.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.13\$2,272,257.5411.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE MORTGAGE VENTURES, LLC7\$1,764,251.258.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY3\$506,030.872.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.3\$642,206.543.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.2\$461,575.522.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,866,582.229.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY71\$12,844,132.0010.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION459\$90,404,143.2372.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY MORTGAGE CORPORATION2\$440,991.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.5\$1,110,106.750.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE MORTGAGE VENTURES, LLC6\$1,359,529.621.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY19\$4,035,386.263.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK, SSB1\$166,084.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY RESIDENTIAL LENDING, INC.1\$330,528.430.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.8\$1,520,021.831.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK11\$2,238,066.611.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,576,407.778.13 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.4\$902,670.080.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST ADVANTAGE MORTGAGE, LLC1\$274,712.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST TRUST BANK FOR SAVINGS1\$201,394.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK7\$1,994,333.720.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN ASSOCIATION3\$571,742.200.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON

AVENUE FEDERAL CREDIT

UNION3\$843,867.790.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY THE3\$776,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK10\$1,870,546.010.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE CREDIT UNION1\$174,825.790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION1\$149,369.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT

UNION20\$4,048,318.211.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT

UNION1\$192,303.730.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS5\$1,126,953.290.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$136,660.530.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT

UNION10\$1,656,627.960.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT

UNION2\$382,627.750.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL9\$1,754,444.980.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA

FALLS2\$273,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK1\$133,623.630.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS CHRISTIAN CREDIT UNION1\$189,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST MORTGAGE

CORPORATION4\$936,343.210.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB8\$1,738,692.500.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES CREDIT

UNION3\$524,319.460.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION2\$401,224.210.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.52\$9,856,439.922.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN

ASSOCIATION1\$199,800.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$358,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORNE & WHITE INVESTMENT

CORP.6\$973,221.780.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP INC.4\$724,157.710.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA B.F. GOODRICH EMPLOYEES FED CREDIT

UNION2\$277,667.630.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK28\$5,096,274.081.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL8\$1,618,918.460.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HANOVER AND TRUST

COMPANY1\$148,179.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII28\$7,165,415.741.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LANCASTER COUNTY

NA1\$168,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$155,840.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY5\$977,030.230.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES5\$919,971.440.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WAUSAU1\$214,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT

UNION3\$695,145.200.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL GROUP

INC.3\$741,431.140.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$138,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL CREDIT

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UNION1\$209,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION9\$1,904,276.630.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
UNION3\$427,064.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL MUTUAL
SAVINGS BANK2\$346,969.070.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
FEDERAL CREDIT
UNION17\$4,640,987.401.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL
NATIONAL BANK2\$397,953.840.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNY
MORTGAGE COMPANY,
LLC1\$128,075.140.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT
UNION37\$7,644,997.601.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE
MORTGAGE, INC.2\$495,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN
MAWR TRUST COMPANY
THE12\$2,706,020.430.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY
BANK2\$563,751.120.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS
BANK31\$6,049,598.181.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE
CENTS SAVINGS
BANK3\$713,588.980.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,
L.L.C.16\$3,173,627.110.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL PACIFIC
MORTGAGE
COMPANY1\$207,693.030.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK7\$1,514,354.160.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARVER FEDERAL
SAVINGS BANK3\$832,483.140.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC
FEDERAL CREDIT
UNION2\$505,616.490.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC3\$510,311.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME
EQUITY COMPANY,
LLC2\$280,233.830.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
PROVO1\$183,013.220.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
COMPANY14\$2,926,918.780.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
SAVINGS BANK1\$135,864.610.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
STATE BANK2\$628,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU
COMMUNITY CREDIT
UNION1\$288,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK2\$416,461.080.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK,
FSB - DEDICATED
CHANNEL4\$977,591.220.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
CAMPBELL
COUNTY2\$581,453.110.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE7\$1,294,675.080.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
STATE BANK1\$241,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LINE
MORTGAGE
CORPORATION1\$185,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
MORTGAGE
COMPANY1\$171,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLARKE COUNTY
STATE BANK1\$220,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
STATES MORTGAGE
CORPORATION1\$333,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS FA7\$1,568,345.870.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
CREDIT UNION4\$640,691.530.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA

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EQUITIES LTD.3\$853,714.290.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS,
N.A.1\$133,866.600.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK4\$936,736.660.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK - MISSOULA1\$211,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF THE OZARKS,
INC.1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION OF LYNN2\$459,787.450.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS1\$133,463.790.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK2\$441,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY BANK3\$613,233.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK2\$450,184.500.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$179,051.300.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST BANK6\$926,762.400.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE CO.3\$643,741.680.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES,
INC.30\$5,601,710.761.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF JOHNSON COUNTY4\$657,620.290.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE (DBA ONES MORTGAGE)2\$388,057.840.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK, N.A.1\$175,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU WEST MORTGAGE, INC.1\$247,747.160.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUNA CREDIT UNION4\$836,309.870.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE BANK1\$208,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER PUBLIC SCHOOLS CREDIT UNION5\$1,077,141.710.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$153,347.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL7\$1,111,533.730.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF NORWICH2\$343,800.890.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY8\$1,404,833.750.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$129,870.580.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE FEDERAL CREDIT UNION1\$174,376.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION1\$137,497.090.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT UNION3\$482,585.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA EMPLOYEES CREDIT UNION1\$259,741.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK3\$596,376.580.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS SAVINGS BANK1\$140,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS TRUST COMPANY2\$393,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION3\$680,281.470.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK AND TRUST

COMPANY2\$326,271.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
INTERNATIONAL BANK2\$699,552.020.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
ATLANTIC FEDERAL CREDIT
UNION3\$652,840.890.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY
BANK1\$189,520.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
& TRUST COMPANY OF
SC9\$1,957,524.620.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA2\$400,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
BANK2\$415,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION4\$742,598.680.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN
MORTGAGE
CORPORATION3\$554,822.510.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL CAPITAL
BANK14\$2,522,400.260.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
TYLER1\$187,808.330.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK1\$204,995.720.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF EASTERN
OHIO2\$366,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
BANK2\$282,667.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK8\$1,971,569.030.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME
LOAN CORPORATION4\$987,311.750.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK32\$6,319,541.741.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MERIT MORTGAGE
CORPORATION7\$1,324,675.650.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.5\$852,042.900.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION2\$346,300.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK1\$170,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK &
TRUST6\$979,053.020.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK ALASKA16\$3,970,397.261.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY2\$419,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK IN CANNON
FALLS1\$160,636.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF BAR HARBOR2\$430,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DANVILLE1\$130,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF DECATUR1\$152,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
DEERWOOD3\$484,450.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF HUDSON6\$1,215,967.950.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA32\$6,120,737.181.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF SUFFIELD
THE1\$194,169.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF WATERLOO3\$752,534.050.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK43\$9,344,986.762.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
SAVINGS BANK1\$324,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE

DARC CREDIT

UNION15\$2,919,034.940.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON CITY
HIGHWAY CREDIT

UNION1\$221,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON
MORTGAGE SERVICES

INC.6\$1,122,266.450.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS

FEDERAL CREDIT UNION1\$189,611.630.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
MORTGAGE LINK,

INC.2\$661,859.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE NAZARETH
BANK & TRUST2\$436,452.910.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH
MORTGAGE FUNDING

CORPORATION1\$258,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA
FEDERAL CREDIT

UNION11\$2,256,462.770.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE
BANK13\$2,583,229.120.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA

BANK2\$372,190.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
TRUST7\$1,513,875.120.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE

COMPANY INC.2\$289,870.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE REGION
BANK1\$135,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKELAND

BANK1\$199,551.140.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANCASTER
MORTGAGE

SERVICES1\$144,014.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
CREDIT UNION36\$6,716,979.191.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA
COUNTY STATE

BANK1\$176,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
N.A.1\$250,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE

COMPANY INC.3\$923,790.940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEOMINSTER
CREDIT UNION6\$1,176,750.490.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY

BANK & TRUST
COMPANY1\$199,512.810.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FEDERAL

SAVINGS BANK1\$211,788.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
SAVINGS BANK,

FSB2\$421,039.720.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LORIMAC
CORPORATION1\$182,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS

NATIONAL
BANK24\$5,871,025.251.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS

BANK5\$879,572.240.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON SAVINGS
BANK6\$1,112,310.560.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET

FINANCIAL SERVICES
CORP3\$556,865.420.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK

MORTGAGE
SERVICES12\$2,030,551.770.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE

BANK2\$374,376.930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
COMMUNITY CREDIT

UNION2\$295,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS
STATE EMPLOYEES CREDIT

UNION1\$225,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER
COOPERATIVE

BANK1\$208,570.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS
BANK3\$698,808.010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE

NATIONAL BANK OF

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BANK1\$131,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION1\$138,462.020.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN BANK1\$197,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON TELCO CREDIT UNION1\$148,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION2\$283,710.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION1\$216,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK1\$148,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS BANK1\$140,663.280.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION4\$919,466.760.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY8\$1,449,810.470.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT UNION4\$759,128.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1\$231,763.460.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK3\$499,655.210.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION2\$321,520.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS1\$268,732.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES CORPORATION1\$137,959.640.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$199,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT UNION15\$2,935,475.240.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK7\$1,230,675.470.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT UNION1\$160,390.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION7\$1,461,971.910.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK1\$202,797.910.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$173,434.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDGEWOOD SAVINGS BANK12\$3,086,338.120.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION1\$211,783.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL CREDIT UNION2\$282,964.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$249,751.120.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$157,150.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST COMPANY3\$471,414.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO CREDIT UNION2\$476,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION4\$902,516.960.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION9\$1,533,060.420.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAHARA MORTGAGE1\$166,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE4\$623,303.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAWYER SAVINGS BANK1\$209,369.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK18\$3,713,454.940.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY

MORTGAGE

CORPORATION2\$357,804.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELBY SAVINGS BANK, SSB1\$210,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY STATE BANK1\$149,850.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP34\$6,574,087.811.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLVAY BANK4\$763,812.490.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$132,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK3\$558,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST MORTGAGE CORPORATION4\$688,171.110.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION15\$2,853,886.960.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLAIR COUNTY STATE BANK1\$169,851.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION2\$303,093.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK6\$1,346,765.050.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$421,426.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION21\$3,612,105.620.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION2\$460,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.4\$595,399.840.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE4\$842,010.360.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH2\$440,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$545,451.120.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION2\$483,218.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY2\$470,422.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$152,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION2\$346,854.360.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION6\$973,551.140.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY3\$506,181.770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL CREDIT UNION1\$210,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR COUNTY BANK1\$169,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION1\$145,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$145,208.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE BANK1\$206,294.430.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$214,181.410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE INDEPENDENT BANKERSBANK2\$478,867.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK9\$1,606,110.460.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION5\$939,001.530.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION20\$4,167,402.351.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND

COUNTRY BANC MORTGAGE

SERVICES7\$1,153,692.650.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA
FEDERAL CREDIT

UNION2\$327,669.910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
MORTGAGE

CORPORATION2\$556,573.020.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
CREDIT UNION1\$206,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U OF C

FEDERAL CREDIT UNION5\$1,102,394.780.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.
S. MORTGAGE

CORP.9\$2,168,060.310.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK
MORTGAGE5\$1,280,889.820.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CENTER

NATIONAL BANK1\$286,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
FEDERAL SAVINGS

BANK2\$436,744.590.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$333,700.000.08%0
BANK AND TRUST

COMPANY1\$145,851.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK,
N.A.1\$160,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CALIFORNIA

SYSTEMS INTERNATIONAL

INC.2\$480,744.090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK10\$1,839,397.040.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL

MORTGAGE CORP.22\$4,805,228.111.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
MORTGAGE

COMPANY2\$433,826.680.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
FEDERAL CREDIT

UNION3\$488,085.620.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND
TRUST COMPANY2\$376,734.320.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY

MORTGAGE COMPANY

INC.1\$149,850.670.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK13\$2,670,558.650.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT

NATIONAL BANK1\$191,005.060.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY
CREDIT UNION1\$328,172.980.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT

STATE EMPLOYEES CREDIT

UNION1\$194,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONS FEDERAL
CREDIT UNION1\$300,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VT

DEVELOPMENT CREDIT

UNION1\$167,700.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT

UNION1\$205,395.320.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT

UNION14\$2,749,553.110.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT

UNION1\$146,850.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT

UNION4\$770,864.280.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT

UNION6\$1,162,346.010.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
STATE BANK AND

TRUST1\$129,317.970.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY3\$464,576.580.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL

FEDERAL CREDIT

UNION2\$415,371.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS

BANK12\$2,383,202.070.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON
MORTGAGE GROUP

INC.1\$135,861.340.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT

UNION, INC.2\$329,026.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Y-12 FEDERAL

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CREDIT UNION2\$285,861.340.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY BANK AND TRUST COMPANY6\$1,185,092.670.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$29,269,149.6
USA FEDERAL CREDIT UNION1\$268,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$194,250.000.77
BANK4\$750,514.032.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII1\$189,840.090.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY4\$939,691.113.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$141,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1\$295,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$191,867.910.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$268,968.601.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.1\$282,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK1\$288,095.241.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTEX HOME EQUITY COMPANY, LLC1\$214,228.690.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK1\$214,207.590.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1\$239,111.430.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL COUNTY1\$155,019.680.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE (DBA ONES MORTGAGE)2\$283,490.281.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$200,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE FEDERAL CREDIT UNION2\$355,207.231.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION2\$333,550.171.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS SAVINGS BANK15\$2,786,324.1511.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION4\$788,558.853.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK3\$543,500.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$144,800.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS BANK1\$329,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION11\$1,932,150.157.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY INC.1\$190,900.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK4\$828,782.753.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION5\$758,303.363.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.2\$319,051.841.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE NAZARETH BANK & TRUST1\$235,477.280.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$188,474.450.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST1\$144,394.860.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$149,427.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$169,357.320.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MITCHELL MORTGAGE COMPANY L.L.C.2\$519,730.232.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MARKETS, LLC1\$156,412.620.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK BANK1\$310,579.041.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL

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CREDIT UNION9\$1,683,496.176.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
CREDIT UNION3\$537,790.532.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
SERVICE EMPLOYEES CREDIT
UNION1\$244,150.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
CREDIT UNION1\$139,476.220.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
TRUST COMPANY1\$248,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
BANK OF MENDOCINO
COUNTY1\$298,865.861.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK1\$220,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION1\$154,009.430.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HUNTINGTON NATIONAL
BANK1\$174,295.310.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK
OF INDIANAPOLIS1\$288,397.871.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
PEOPLES CREDIT UNION8\$1,454,774.875.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U
OF C FEDERAL CREDIT
UNION1\$184,506.580.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL
MORTGAGE
CORP.1\$180,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION4\$706,097.022.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION1\$217,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST
COMPANY1\$175,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL
FEDERAL CREDIT
UNION5\$1,124,967.454.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
BANK1\$230,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$534,435.522.14%0\$0
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.1\$357,383.790.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST TRUST BANK FOR
SAVINGS1\$194,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL
SAVINGS
BANK9\$2,366,978.053.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
BANK3\$752,847.411%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT
UNION1\$225,670.160.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL
CREDIT UNION2\$349,783.730.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL
AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE
BANKERS1\$194,796.480.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF
ILLINOIS1\$205,257.840.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK4\$982,685.321.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK,
TERRELL1\$251,484.930.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS
CHRISTIAN CREDIT
UNION1\$177,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
MORTGAGE
CORPORATION1\$328,803.580.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB3\$638,766.170.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE
INC.8\$1,581,089.272.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$452,773.360.6%0\$0
BANK6\$1,275,412.581.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII1\$182,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
NEWPORT1\$271,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION4\$943,474.991.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKILLINOIS1\$160,000.000.21

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NATIONAL BANK3\$710,713.630.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.1\$250,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES2\$319,042.390.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK2\$285,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$158,756.080.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK1\$141,212.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST MORTGAGE, LLC1\$282,981.150.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2\$386,329.380.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK1\$333,700.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$224,192.810.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$160,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$196,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$142,675.350.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$168,891.910.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL6\$1,040,521.261.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$325,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY2\$441,333.120.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY2\$353,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN BANK1\$139,492.430.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION3\$601,787.090.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY1\$156,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$149,408.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$150,851.100.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY MORTGAGE CORPORATION2\$447,354.250.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$187,318.410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$140,911.840.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY BANK1\$295,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK1\$150,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL CREDIT UNION2\$329,383.670.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$236,189.160.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY STATE BANK1\$149,450.430.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP3\$633,075.080.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$182,329.530.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION2\$464,910.750.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK3\$447,565.740.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$517,113.760.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST1\$172,173.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF

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CROSS PLAINS1\$315,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF THE LAKES1\$259,057.370.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER
NATIONAL BANK & TRUST
COMPANY5\$1,296,225.351.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK
COUNTY NATIONAL
BANK1\$216,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
CREDIT UNION1\$154,643.220.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,
INC.2\$314,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE
BANK2\$448,800.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK
OF INDIANAPOLIS1\$298,912.350.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
PEOPLES CREDIT
UNION8\$1,250,075.681.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIB-THE
INDEPENDENT
BANKERSBANK1\$165,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANE
FEDERAL CREDIT
UNION1\$249,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
MORTGAGE
CORPORATION1\$145,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
CREDIT UNION1\$144,479.810.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK MORTGAGE1\$267,028.370.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
FINANCIAL MORTGAGE
CORP.4\$734,944.180.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL
CREDIT UNION2\$514,120.060.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
MORTGAGE COMPANY
INC.1\$328,790.950.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION2\$352,956.900.47%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\$179,347.410.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
TRUST BANK1\$141,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
CREDIT UNION1\$189,311.160.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
TRUST COMPANY2\$455,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS
FINANCIAL FEDERAL CREDIT
UNION1\$229,166.140.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT
UNION1\$139,492.430.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
BANK4\$864,014.931.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN VALLEY
BANK AND TRUST
COMPANY1\$151,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,050,158.5510.
HOME MORTGAGE
CORPORATION2\$183,841.585.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK OF
NJ1\$328,716.749.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &
TRUST CO.2\$213,137.596.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK4\$411,200.0011.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION2\$191,841.725.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK1\$140,157.564.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN FIRST
MORTGAGE
CORPORATION1\$425,000.0012.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARTFORD
FUNDING LTD.1\$286,858.808.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F.

MESSINGER AND COMPANY

INC.1\$114,900.993.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE EMPLOYEES CREDIT

UNION2\$297,424.348.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER

BANK1\$103,744.892.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE

CORPORATION1\$103,410.892.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK1\$221,000

2ND MORTGAGE COMPANY OF NEW JERSEY,

INC.1\$322,186.540.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN

ASSOCIATION2\$276,478.020.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT

UNION2\$375,100.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE

BANK3\$418,630.660.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE CREDIT

UNION1\$182,222.720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA

FEDERAL CREDIT

UNION3\$442,792.190.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF

ILLINOIS5\$792,938.210.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST

FEDERAL CREDIT

UNION3\$627,942.590.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE

HOUSE LARIBA11\$2,806,387.362.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

NATIONAL BANK,

TERRELL4\$770,368.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

SAVINGS BANK OF

NJ1\$299,708.420.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN UNIFIED

MORTGAGE,

INC.1\$235,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

FSB2\$408,606.230.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE

INC.40\$6,831,211.385.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$130,992.560.19

HORNE & WHITE INVESTMENT

CORP.2\$252,366.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH

BANK3\$555,456.630.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER

FIRST1\$159,844.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK

MUTUAL3\$500,308.660.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII3\$473,657.710.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

LANCASTER COUNTY

NA1\$201,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

NEWPORT1\$214,791.040.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE

CASCADES1\$127,520.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND

STAFF FEDERAL CREDIT

UNION1\$235,770.620.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL

CREDIT UNION1\$125,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER

CREDIT UNION4\$723,567.190.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO

CREDIT UNION3\$505,633.570.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL

MUTUAL SAVINGS

BANK2\$343,431.260.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES

CREDIT UNION4\$676,932.370.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR

TRUST COMPANY THE2\$340,867.820.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE

COMMUNITY

BANK1\$130,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS

BANK1\$268,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS

SAVINGS BANK2\$396,199.390.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL

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CENTER, L.L.C.2\$552,429.260.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK1\$234,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC2\$293,086.810.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY5\$751,639.120.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION3\$704,114.980.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE
BANK1\$250,756.230.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY
CREDIT UNION2\$375,737.270.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA
GROTON SAVINGS
BANK2\$512,524.850.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
CAMPBELL
COUNTY1\$127,472.970.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE4\$571,398.710.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
BANK OF CORTEZ1\$132,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
SAVINGS FA1\$171,664.780.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
EQUITIES LTD.4\$837,658.850.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
BANK & TRUST
COMPANY2\$306,917.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
STATE BANK1\$205,799.780.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SAVINGS BANK1\$139,863.930.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SECURITY
BANK1\$194,810.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER
BANK1\$129,510.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE CO.3\$415,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE SERVICES,
INC.2\$295,312.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE
(DBA ONES MORTGAGE)2\$335,923.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU
WEST MORTGAGE, INC.1\$143,360.530.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN
COOPERATIVE
BANK1\$250,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION
FOR SAVINGS1\$214,369.900.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE
HARVESTER CREDIT
UNION2\$280,801.810.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENVER PUBLIC
SCHOOLS CREDIT
UNION3\$667,249.490.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL1\$239,532.270.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL
EMPLOYEES CREDIT
UNION1\$161,176.540.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND
TRUST COMPANY7\$1,503,764.671.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT
BANK AND TRUST
COMPANY1\$131,684.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT
UNION1\$223,782.280.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY FINANCIAL
GROUP1\$278,735.260.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
COMPANY1\$150,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS NATIONAL
BANK1\$259,493.300.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST
BANK1\$200,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE1\$193,212.030.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & A FEDERAL
CREDIT UNION1\$240,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER
FIVE CENTS SAVINGS

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BANK2\$364,928.540.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS TRUST
COMPANY2\$347,498.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
CREDIT UNION1\$151,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN INTERNATIONAL
BANK1\$300,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
& TRUST COMPANY OF
SC3\$427,967.870.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION1\$127,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION3\$552,215.330.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
CAPITAL BANK16\$2,771,697.232.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FUTURE CREDIT UNION1\$333,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HERITAGE FINANCIAL
CORPORATION1\$158,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HORIZON HOME LOAN
CORPORATION2\$301,027.610.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK9\$1,375,909.421.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MERIT MORTGAGE
CORPORATION19\$2,818,801.962.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY
INC.1\$154,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION1\$243,762.850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK1\$125,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK
ALASKA2\$287,596.980.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK IN MANITOWOC1\$126,676.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
HUDSON2\$348,061.380.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF OMAHA3\$509,659.810.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF SUFFIELD
THE1\$229,776.450.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF WATERLOO2\$303,049.160.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK22\$3,687,281.872.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
SAVINGS BANK2\$543,761.700.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SOUTHERN NATIONAL
BANK1\$125,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST US COMMUNITY
CREDIT UNION1\$126,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK13\$2,920,875.932.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK5\$969,121.800.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDINER SAVINGS
INSTITUTION FSB1\$127,869.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
BANK, F.S.B.1\$220,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER
NEVADA MORTGAGE
SERVICES1\$139,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL
CREDIT UNION8\$1,457,015.991.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
CREDIT UNION3\$482,074.880.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
SAVINGS BANK1\$144,475.320.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
MORTGAGE
COMPANY1\$126,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANSCOM
FEDERAL CREDIT
UNION1\$135,183.370.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL

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SAVINGS BANK1\$239,766.730.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRY MORTGAGE COMPANY1\$125,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARTFORD FUNDING LTD.1\$259,577.470.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII HOME LOANS, INC.1\$246,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION3\$443,313.930.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$258,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.7\$1,472,092.471.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFEDERAL BANK2\$254,736.810.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD BANK1\$128,116.100.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$141,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST COMPANY7\$1,163,797.450.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISB COMMUNITY BANK1\$152,851.300.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY8\$1,536,028.751.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION3\$648,519.050.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION4\$778,855.870.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA GRANGE STATE BANK3\$396,251.750.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST2\$527,700.640.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANCASTER MORTGAGE SERVICES1\$175,765.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION4\$504,790.990.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC.2\$389,620.950.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEOMINSTER CREDIT UNION2\$397,124.400.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS2\$442,381.270.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB3\$550,564.360.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK2\$369,417.400.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$142,361.490.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET FINANCIAL SERVICES CORP3\$556,044.940.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION1\$161,842.540.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS STATE EMPLOYEES CREDIT UNION1\$315,692.870.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK2\$447,856.500.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$295,217.820.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL BANK OF INDIANA2\$470,829.910.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION12\$2,085,229.381.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL MERCHANTS BANK1\$222,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK4\$791,929.190.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIAMI COUNTY NATIONAL BANK1\$151,703.770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK39\$7,397,735.915.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND

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MORTGAGE CORP.1\$333,375.660.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA
FEDERAL CREDIT
UNION1\$124,875.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.20\$3,470,619.432.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE COMPANY - DEDICATED
CHANNEL4\$667,477.080.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA
BANK1\$137,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
SAVINGS BANK1\$125,748.490.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD
NATIONAL BANK1\$161,343.030.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN
SAVINGS BANK3\$600,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK
BANK2\$425,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT
UNION5\$815,523.330.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY7\$1,198,151.230.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWOODS
STATE BANK2\$385,068.590.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK2\$451,385.820.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD NATIONAL BANK
IN EVANSVILLE1\$170,833.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK1\$223,782.280.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL
CREDIT UNION1\$131,072.480.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION
MORTGAGE
COMPANY1\$128,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA
MORTGAGE BANKERS
CORPORATION1\$127,522.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
TRUST COMPANY OF ST.
ALBANS1\$124,878.510.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT
UNION1\$139,863.930.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION11\$2,088,116.101.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1\$193,531.720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDGEWOOD
SAVINGS BANK5\$847,109.400.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1\$124,869.490.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL
CREDIT UNION1\$235,645.750.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY1\$124,872.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO
CREDIT UNION1\$124,875.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
UNION1\$199,805.610.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1\$189,815.330.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
INSTITUTE1\$127,325.330.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS
BANK4\$784,408.310.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL
GROUP11\$1,891,276.861.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHTRUST
MORTGAGE
CORPORATION2\$264,339.860.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST
CREDIT UNION5\$759,451.160.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES
MORTGAGE
CORPORATION4\$556,319.790.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL
POSTAL EMPLOYEES CREDIT
UNION1\$143,760.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL

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GROUP, INC.4\$570,466.610.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES3\$612,700.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK6\$950,868.350.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2\$313,177.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK2\$395,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$128,037.670.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION2\$384,869.490.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS BANKING COMPANY1\$135,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF DENNISON1\$188,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD STATE BANK1\$124,875.800.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK15\$2,796,579.292.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$161,592.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE RAHWAY SAVINGS INSTITUTION1\$333,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK1\$299,708.420.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$128,871.580.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN & COUNTRY BANK OF QUINCY1\$127,872.580.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL CREDIT UNION2\$568,375.660.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE MORTGAGE CORPORATION2\$514,885.090.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$279,727.860.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U OF C FEDERAL CREDIT UNION1\$128,868.480.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$127,775.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK1\$199,805.610.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$362,447.370.27%0 CALIFORNIA SYSTEMS INTERNATIONAL INC.1\$239,766.730.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK2\$381,790.060.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL MORTGAGE CORP.1\$129,464.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$137,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT UNION1\$176,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$159,844.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK2\$280,468.790.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION3\$453,486.480.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$228,623.350.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$333,375.660.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK5\$837,937.950.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION1\$127,572.870.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION2\$256,388.330.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERLY SAVINGS BANK1\$225,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK AND TRUST2\$255,769.940.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY1\$249,757.010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL FEDERAL CREDIT

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UNION1\$126,873.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS CREDIT
UNION1\$167,836.710.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS
BANK6\$1,146,060.590.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
CREDIT UNION, INC.1\$197,807.550.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
VALLEY BANK AND TRUST
COMPANY2\$255,042.780.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$18,094,530.371
BANK2\$226,592.480.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE CREDIT
UNION1\$125,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK,
TERRELL1\$128,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
MORTGAGE
CORPORATION2\$240,700.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
FSB3\$390,115.621.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE
INC.5\$612,391.232.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$118,640.010.4%0
FINANCIAL GROUP
INC.1\$116,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HANOVER AND
TRUST COMPANY1\$111,795.860.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII1\$119,886.140.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
NEWPORT1\$119,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$116,894.230.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY LOAN
BROKERS INC. DBA AMERICA ONLINE
FUNDING1\$142,870.720.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK1\$134,320.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL
BANK2\$257,884.280.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES
CREDIT UNION1\$139,867.170.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARVER
FEDERAL SAVINGS
BANK1\$141,280.680.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC1\$123,882.340.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY2\$265,793.360.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
FEDERAL CREDIT
UNION2\$236,275.590.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY
CREDIT UNION1\$140,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST WHOLESALE
MORTGAGES5\$611,404.352.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLARKE
COUNTY STATE
BANK1\$111,893.730.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS
FA1\$120,288.490.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE
BANK1\$110,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC
MORTGAGE
CORPORATION3\$395,578.111.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SAVINGS
BANK1\$110,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER
BANK1\$139,992.050.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE CO.1\$143,726.030.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION ONE (DBA ONES
MORTGAGE)3\$359,591.241.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN
COOPERATIVE BANK1\$139,746.180.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION4\$483,496.281.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL
EMPLOYEES CREDIT

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UNION1\$124,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$133,473.230.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO MORTGAGE1\$119,886.130.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK AND TRUST CO.1\$136,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$112,692.970.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN MORTGAGE CORPORATION1\$122,888.810.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL CAPITAL BANK1\$127,660.340.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$125,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA FUNDING CORPORATION2\$276,873.430.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK3\$367,775.861.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT MORTGAGE CORPORATION1\$140,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$114,643.720.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION2\$262,888.860.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUDSON1\$136,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA3\$368,503.121.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK13\$1,592,028.785.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT UNION1\$111,893.730.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.1\$121,384.710.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$139,870.330.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK2\$230,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK, F.S.B.1\$117,838.080.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS BANK1\$139,873.430.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE CREDIT UNION1\$116,840.680.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES1\$141,265.840.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION3\$378,595.631.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR FEDERAL SAVINGS BANK1\$114,291.440.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$118,187.760.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION2\$252,365.730.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$125,683.480.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.4\$541,949.691.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$110,894.670.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC.1\$148,917.400.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C FEDERAL CREDIT UNION1\$130,778.760.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISB COMMUNITY BANK1\$119,886.140.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY5\$581,006.181.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC CREDIT UNION1\$114,791.510.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON MORTGAGE SERVICES INC.2\$235,684.310.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEOMINSTER CREDIT UNION1\$116,653.050.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR SAVINGS1\$115,522.090.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE

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SERVICES, INC.1\$126,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$132,768.370.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE BANK1\$124,521.840.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY INC.1\$139,870.330.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK1\$133,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION5\$642,775.312.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC1\$133,400.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK5\$650,466.982.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK1\$111,678.920.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINOTOLA NATIONAL BANK1\$127,881.450.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.6\$729,320.862.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC2\$260,870.720.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDERS NETOWRK USA, INC1\$113,290.300.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY5\$657,382.042.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK BANK3\$386,302.431.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY1\$118,575.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWOODS STATE BANK1\$123,882.340.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$125,760.280.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$134,378.410.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE COMPANY1\$115,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE BANKERS CORPORATION2\$272,250.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$112,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST COMPANY1\$135,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$128,950.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK3\$365,189.061.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION1\$124,881.390.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE SAVINGS BANK1\$134,722.050.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP2\$271,841.820.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$116,537.970.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$119,886.130.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION7\$873,546.112.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$120,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$262,637.660.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$123,882.340.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK2\$261,679.840.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.1\$111,394.210.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK2\$277,122.420.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF UNION1\$134,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

CALIFORNIA SYSTEMS INTERNATIONAL

INC.1\$135,900.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE COMPANY INC.1\$137,376.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK1\$118,287.660.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER

EXPRESS1\$132,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$140,366.690.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS

BANK1\$129,881.330.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,880,331.5116.2%0 AVENUE FEDERAL CREDIT

UNION1\$94,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK1\$104,400.850.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED HOME MORTGAGE

CORPORATION1\$108,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, TERRELL2\$192,019.940.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK

FSB1\$99,908.710.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.5\$466,111.642.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CALUMET, N.A.1\$103,400.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK CENTER

FIRST1\$88,200.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL1\$92,063.410.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE

CASCADES1\$105,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL GROUP INC.1\$106,900.900.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT

UNION1\$91,914.790.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BALL NATIONAL BANK1\$101,600.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$98,406.540.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE

COMPANY2\$201,408.721.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION1\$96,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

BANK1\$109,550.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE4\$408,513.402.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL

BANK OF SULPHUR SPRINGS1\$91,743.010.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$89,916.640.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANC MORTGAGE

CORPORATION1\$105,885.950.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$106,791.810.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$96,710.340.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION

MORTGAGE CO.2\$207,200.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION ONE (DBA ONES MORTGAGE)1\$90,841.550.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU WEST

MORTGAGE, INC.1\$87,916.500.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$91,513.080.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL

EMPLOYEES CREDIT UNION4\$383,739.971.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$92,412.230.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT

FEDERAL CREDIT UNION1\$99,713.850.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT

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UNION1\$94,584.830.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS NATIONAL
BANK1\$99,907.370.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERTRUST
BANK1\$90,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO
MORTGAGE1\$107,897.520.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
DEPOSIT AND DISCOUNT
BANK1\$92,915.390.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK &
TRUST COMPANY OF
SC2\$177,516.880.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA1\$93,912.940.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION1\$95,908.910.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
EASTERN MORTGAGE
CORPORATION1\$104,907.360.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK OF
OHIO3\$305,312.351.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
BANK1\$88,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HORIZON HOME
LOAN CORPORATION2\$197,469.090.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK2\$194,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
L.L.C.1\$87,618.780.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK3\$287,323.911.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK IN CANNON
FALLS1\$106,250.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF OMAHA2\$193,566.160.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PLACE BANK10\$982,410.164.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK4\$396,309.771.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK4\$386,735.021.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOVERNMENT
EMPLOYEES CREDIT UNION OF EL
PASO1\$99,905.110.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT
UNION1\$99,905.110.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
MORTGAGE
SERVICES1\$95,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWOOD
CREDIT UNION1\$94,912.010.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK
FEDERAL CREDIT UNION1\$86,919.420.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
FEDERAL CREDIT
UNION1\$90,314.220.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANSCOM FEDERAL
CREDIT UNION1\$98,828.160.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
FEDERAL SAVINGS
BANK5\$509,426.322.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
MORTGAGE SERVICES,
LLC1\$102,704.790.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
BANK1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND
COMPANY7\$651,261.363.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES F.
MESSINGER AND COMPANY
INC.1\$106,051.680.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS
FEDERAL CREDIT UNION1\$88,915.550.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MORTGAGE COMPANY
INC.1\$107,897.530.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR
SAVINGS2\$200,531.611%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
BANK, FSB2\$212,395.461.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS
MORTGAGE SERVICES,
INC.1\$99,911.770.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAINSOURCE

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BANK1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD
COOPERATIVE BANK2\$201,906.841.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK MORTGAGE
SERVICES1\$102,302.830.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE SERVICES,
LLC1\$94,909.860.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE NATIONAL
BANK OF INDIANA2\$192,504.550.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA FEDERAL SAVINGS
BANK1\$101,406.710.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE
BANK1\$103,803.770.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES INC.1\$98,306.630.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.2\$194,499.800.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY2\$191,951.110.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1\$98,700.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE COMPANY - DEDICATED
CHANNEL2\$191,318.290.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY2\$197,096.630.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY1\$102,800.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK1\$107,705.100.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA STATE
EMPLOYEES CREDIT
UNION1\$106,303.810.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK1\$89,916.650.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,
NATIONAL
ASSOCIATION1\$97,907.020.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1\$102,402.740.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL
FEDERAL CREDIT
UNION1\$97,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE EQUITY
FUNDING
CORPORATION1\$108,016.050.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
TRUST COMPANY1\$99,907.380.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK1\$104,902.740.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
AND TRUST
COMPANY1\$85,420.810.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHMIDT
MORTGAGE COMPANY1\$84,919.350.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY
FINANCIAL
GROUP1\$89,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
COMMUNITY FEDERAL CREDIT
UNION1\$86,917.440.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST AIRLINES
FEDERAL CREDIT
UNION1\$93,411.280.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
TRUST COMPANY3\$300,999.801.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE
CORPORATION1\$89,514.990.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF THE LAKES2\$184,655.350.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
SAVINGS BANK4\$376,951.871.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW

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MEXICO1\$85,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF BERWICK1\$88,418.040.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONOR STATE BANK1\$108,297.140.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK1\$105,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$99,905.110.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN WERT NATIONAL BANK1\$87,916.500.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$104,606.970.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS BANK1\$86,800.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON MORTGAGE GROUP INC.2\$172,800.480.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,583,580.3217.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL SAVINGS BANK1\$319,286.661.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN ASSOCIATION1\$169,621.040.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK1\$142,220.900.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$209,538.720.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$135,597.060.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1\$145,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB3\$533,600.212.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE INC.2\$303,965.831.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$190,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL1\$190,778.780.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1\$239,472.830.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION2\$282,369.141.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$324,286.121.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$230,492.600.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, L.L.C.1\$248,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK2\$313,269.711.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION2\$404,670.511.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY2\$445,469.361.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF CAMPBELL COUNTY1\$145,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA EQUITIES LTD.1\$179,604.620.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE BANK & TRUST COMPANY1\$149,675.350.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL STATE BANK1\$284,373.981.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.1\$169,626.580.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU WEST MORTGAGE, INC.1\$151,661.160.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$322,500.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL2\$323,448.031.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL EMPLOYEES CREDIT UNION1\$185,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$125,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$144,676.760.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE FEDERAL CREDIT UNION1\$247,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO

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MORTGAGE1\$187,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE
CENTS SAVINGS BANK1\$149,665.620.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN INTERNATIONAL
BANK1\$284,364.681.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ATLANTIC
FEDERAL CREDIT
UNION1\$157,364.150.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
& TRUST COMPANY OF
SC2\$301,316.241.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
NA1\$140,200.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT
UNION1\$163,639.770.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EASTERN
MORTGAGE
CORPORATION1\$142,685.890.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS
BANK1\$134,344.250.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FUTURE CREDIT
UNION1\$278,387.161.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIT
MORTGAGE
CORPORATION7\$1,103,875.114.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK &
TRUST1\$185,600.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK ALASKA1\$137,293.260.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY1\$221,904.230.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF HUDSON1\$174,609.890.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
OMAHA2\$416,383.171.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF SUFFIELD
THE1\$143,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK2\$292,042.801.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK1\$280,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
BANK1\$137,692.370.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK,
F.S.B.1\$273,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BUSINESS
BANK1\$209,545.490.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE
CREDIT UNION1\$145,180.390.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL
CREDIT UNION1\$128,517.080.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK1\$131,015.830.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
SAVINGS BANK1\$161,644.150.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER
INC.2\$460,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
BANK1\$167,630.980.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND
COMPANY1\$135,206.730.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA
FEDERAL CREDIT
UNION1\$239,472.830.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &
TRUST1\$200,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT
UNION1\$202,400.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR
SAVINGS1\$209,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK1\$241,868.810.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS
SAVINGS BANK1\$141,881.640.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
BANK, NATIONAL
ASSOCIATION1\$248,045.830.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
COUNTY SAVINGS BANK2\$506,500.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID

MINNESOTA FEDERAL CREDIT

UNION1\$139,687.910.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY BANK1\$139,687.910.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON
SAVINGS BANK1\$180,800.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL &
JANES BANK AND TRUST

COMPANY1\$150,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.1\$229,494.790.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE COMPANY - DEDICATED

CHANNEL4\$625,393.852.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY1\$144,676.770.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLYMPIA
MORTGAGE

CORPORATION1\$191,223.050.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
CREDIT UNION1\$153,661.730.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET
CREDIT UNION2\$284,703.471.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, NATIONAL

ASSOCIATION1\$140,800.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND
FIRE FEDERAL CREDIT

UNION1\$209,100.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAKER CITY
BANK1\$233,500.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
COMMUNITY CREDIT

UNION1\$140,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL
CREDIT UNION1\$189,588.780.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFEWAY
ROCKY MOUNTAIN FEDERAL CREDIT

UNION3\$411,771.151.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO1\$150,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL
GROUP4\$651,550.042.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS
BANK7\$1,158,886.234.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT
FEDERAL CREDIT

UNION1\$147,920.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK1\$142,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FINANCIAL
MORTGAGE CORP.2\$394,256.081.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
MORTGAGE COMPANY

INC.1\$128,262.640.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET
MORTGAGE BANKERS LTD D/B/A POWER

EXPRESS1\$191,584.450.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK1\$196,567.280.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE
STATE BANK AND

TRUST2\$445,996.391.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS FINANCIAL
FEDERAL CREDIT

UNION1\$179,604.620.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON
MORTGAGE GROUP

INC.3\$646,597.602.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,037,116.894.11%0\$0.00
FUNDING

INC.1\$1,440,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,440,000.00100%0\$0.00 0\$0.00**
COMMERCIAL MORTGAGE COMPANY,

L.P.1\$9,505,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$9,505,000.00100%0\$0.00 0\$0.00**
MORTGAGE CAPITAL,

INC.2\$14,152,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$14,152,500.00100%0\$0.00 0\$0.00**
COMMERCIAL MORTGAGE,

LLC1\$1,598,595.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,598,595.23100%0\$0.00 0\$0.00**

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CORPORATION26\$2,917,206.8490.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$310,36
MORTGAGE
CORPORATION25\$3,772,937.6547.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,242
MORTGAGE
CORPORATION31\$5,350,786.8853.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,631,
FIVE MORTGAGE COMPANY,
LLC70\$14,998,793.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$14,998,793.12100%0\$0.00**
FIVE MORTGAGE COMPANY,
LLC15\$3,002,255.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,002,255.53100%0\$0.00**
MUTUAL
BANK78\$16,044,251.4415.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA241\$54,051,607.9453.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK2\$354,920.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$30,072,141.2329.9
MUTUAL
BANK44\$4,698,393.1918.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA123\$13,285,098.5253.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK4\$516,200.582.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$6,556,403.6626.17%
MUTUAL BANK1\$63,454.372.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA6\$1,145,282.0150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,079,690.0547.18%0
BANK10\$1,603,554.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,603,554.79100%0\$0.00**
MORTGAGE
CORPORATION11\$831,196.7354.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$689,028
MORTGAGE
CORPORATION6\$1,200,601.8587.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$164,115
BANK
N.A.2\$138,336.004.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,306,107.0295.98%0
BANK
N.A.3\$499,500.0030.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,141,288.7269.56%0
FEDERAL SAVINGS
BANK2\$412,300.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$10,084,991.1996.07
FEDERAL SAVINGS
BANK4\$480,386.2914.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,755,470.8185.15
FEDERAL SAVINGS
BANK2\$269,816.5613.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,785,567.2186.87%
FEDERAL SAVINGS
BANK1\$104,598.774.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,246,739.2595.55%
FEDERAL SAVINGS
BANK17\$3,223,872.3757.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,390,556.4942
FEDERAL SAVINGS
BANK8\$1,474,460.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,474,460.90100%0\$0.00**
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE25\$3,189,761.3493.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$221,400.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE28\$3,753,519.6291.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$364,393.0
MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE30\$3,059,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,059,950.00100**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE18\$2,183,260.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,183,260.00100**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE37\$3,925,703.0093.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$264,600.1

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE28\$2,085,407.4298.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$22,500.00

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$2,508,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,508,800.00100**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE19\$2,886,693.1290.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$293,700.00

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE20\$2,290,323.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,290,323.79100**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE22\$2,480,400.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,480,400.51100**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE18\$3,020,369.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,020,369.51100**

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE27\$3,315,195.0098.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$60,000.00

MORTGAGE, INC. DBA POPULAR HOME
MORTGAGE7\$1,024,340.0091.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$90,100.008

FINANCIAL CARIBBEAN
CORPORATION44\$6,180,225.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,180,225.38**

FINANCIAL CARIBBEAN
CORPORATION9\$1,119,036.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,119,036.0610**

FINANCIAL CARIBBEAN
CORPORATION10\$1,292,603.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,292,603.67**

FINANCIAL CARIBBEAN
CORPORATION17\$2,165,977.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,165,977.97**

MUTUAL BANK,
FA7\$1,607,010.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,607,010.11100%0\$0.00 0\$0.00**

MUTUAL
BANK2\$129,183.870.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA92\$5,434,462.7040.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$7,896,361.7558.67

MUTUAL
BANK47\$2,908,356.985.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA605\$37,486,239.8971.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS
BANK2\$137,176.140.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$11,782,640.8122.5

MUTUAL
BANK3\$208,758.0517.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA8\$438,414.2336.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$538,600.0045.42%0\$0.00

MUTUAL BANK,
FA36\$3,401,721.3547.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,698,129.8652.09

MUTUAL BANK,
FA11\$948,043.1471.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$385,010.3128.88%0\$0.00

MUTUAL BANK,
FA8\$861,141.0575.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$276,571.0724.31%0\$0.00

MORTGAGE

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CORPORATION9\$1,011,132.7998.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$20,000.00
MORTGAGE
CORPORATION4\$235,738.0420.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$935,456.00
MORTGAGE
CORPORATION4\$759,124.7629.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,833,800.00
ONE HOME LOANS
INC.7\$992,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$992,900.00100%0\$0.00 0\$0.00**
INC.28\$4,603,174.1928.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,552,629.1571.51%
INC.12\$1,274,029.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,274,029.94100%0\$0.00 0\$0.00**
INC.36\$7,604,688.0925.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$22,581,006.0074.81%
INC.10\$1,032,773.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,032,773.43100%0\$0.00 0\$0.00**
MORTGAGE,
L.L.C.209\$36,000,430.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 209\$36,000,430.00100%0\$0.00 0\$0.00**
MORTGAGE,
L.L.C.63\$12,000,823.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$12,000,823.78100%0\$0.00 0\$0.00**
MORTGAGE,
L.L.C.44\$7,499,758.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$7,499,758.00100%0\$0.00 0\$0.00**
MORTGAGE,
L.L.C.58\$10,000,752.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$10,000,752.00100%0\$0.00 0\$0.00**
BANK
N.A.4\$439,208.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$439,208.62100%0\$0.00 0\$0.00**
FEDERAL
BANK1\$89,718.9015.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$501,228.6884.82%0\$0.00
NA14\$2,447,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,447,000.00100%0\$0.00 0\$0.00**
NA160\$25,391,256.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 160\$25,391,256.34100%0\$0.00 0\$0.00**
NA22\$3,639,967.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,639,967.08100%0\$0.00 0\$0.00**
STAR SAVINGS
BANK11\$1,026,592.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,026,592.19100%0\$0.00 0\$0.00**
MORTGAGE
COMPANY3\$379,500.0027.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,017,500.0072.83%
MORTGAGE
COMPANY1\$70,000.006.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$964,325.2293.23%
BANK
N.A.2\$116,385.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$116,385.23100%0\$0.00 0\$0.00**
BANK
N.A.4\$389,635.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$389,635.08100%0\$0.00 0\$0.00**
MUTUAL
BANK24\$2,982,466.5775.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$981,127.6024.75%
STREET FUNDING I,
LLC23\$4,088,484.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,088,484.82100%0\$0.00 0\$0.00**
STREET FUNDING I,
LLC41\$5,153,833.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$5,153,833.56100%0\$0.00 0\$0.00**
MORTGAGE
COMPANY14\$1,737,364.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,737,364.19100%0\$0.00 0\$0.00**
MORTGAGE
COMPANY10\$1,676,297.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,676,297.24100%0\$0.00 0\$0.00**
MORTGAGE
COMPANY22\$3,406,720.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,406,720.82100%0\$0.00 0\$0.00**
MORTGAGE
COMPANY9\$1,578,329.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,578,329.20100%0\$0.00 0\$0.00**
MORTGAGE

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COMPANY20\$2,859,057.5693.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$205,000.00
MORTGAGE
COMPANY14\$2,567,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,567,200.00100%**
MORTGAGE
COMPANY9\$1,648,234.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,648,234.00100%**
MORTGAGE
COMPANY19\$2,448,630.0096.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,000.00
MORTGAGE
COMPANY7\$1,035,500.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,035,500.16100%**
BANK29\$5,127,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,127,550.00100%**
BANK11\$1,358,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,358,500.00100%**
BANK20\$3,538,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,538,800.00100%**
BANK4\$1,193,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,193,350.00100%**
CENTURA
BANK10\$1,011,368.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,011,368.90100%**
CENTURA
BANK9\$1,071,343.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,071,343.26100%**
BANK
N.A.4\$334,393.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$334,393.73100%**
MORTGAGE
CORPORATION38\$7,077,204.5870.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,945
MORTGAGE
CORPORATION29\$5,830,048.2857.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,254
MORTGAGE
CORPORATION40\$7,570,342.3275.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,426
MORTGAGE
CORPORATION36\$6,567,364.1766.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,374
MORTGAGE
CORPORATION11\$1,850,588.7191.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$164,000
INC.3\$598,300.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$23,571,074.2197.52%
INC.48\$9,313,088.5126.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$26,311,708.8873
INC.2\$656,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$31,967,697.8797.99%
INC.30\$6,074,537.0022.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$20,417,936.1277
INC.57\$11,097,111.7820.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable224\$43,699,579.607
INC.7\$1,639,920.4945%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,004,267.4655%0\$0.00
INC.1\$140,650.009.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,364,737.4890.66%0\$0
INC.25\$4,394,050.0018.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$19,990,587.3181
INC.7\$1,260,960.0014.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,356,111.7885.379
INC.4\$640,695.4842.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$879,469.5657.85%0\$0
INC.22\$4,319,721.6842.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,912,882.5557.78
INC.85\$18,770,652.6498.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$202,099.081.07%
INC.128\$26,280,365.3486.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,021,366.7213
INC.34\$4,493,492.5716.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$22,310,323.6583
INC.8\$1,429,916.3540.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,139,191.2159.94
INC.4\$832,614.9811.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,361,289.9788.43%
INC.44\$8,960,297.748.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable424\$93,075,978.9991.2
INC.92\$23,626,492.1021.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable347\$85,151,298.587
INC.56\$13,028,568.1918.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$57,299,680.208
INC.4\$560,381.543.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$17,041,778.0696.82%
INC.6\$1,003,363.349.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$9,545,372.6190.49%
INC.4\$825,250.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$13,582,028.3794.27%

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INC.8\$1,828,700.879.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$17,891,613.0190.73%

INC.13\$2,637,312.5515%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$14,944,501.0985%0\$

INC.9\$1,590,629.0039.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,399,099.7560.13%

INC.4\$501,634.5317.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,337,527.1682.33%0\$

INC.15\$912,722.8431.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,985,375.9168.51%

INC.24\$4,934,573.4348.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,158,092.5851.11%

INC.1\$229,801.9717.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,108,984.1582.84%0\$

INC.33\$8,404,425.5511.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable286\$65,675,972.6888%

INC.33\$6,547,808.5522.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$22,927,541.0677%

INC.12\$2,988,872.0016.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$14,628,063.8083.0%

INC.37\$7,667,210.1425.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$21,888,940.9174%

INC.2\$195,000.0015.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,102,800.0084.97%0\$

INC.16\$984,056.9413.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$6,217,101.6886.33%

INC.12\$1,173,633.2813.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$7,448,780.6586.39%

INC.16\$2,165,780.6212.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$15,540,648.0387%

INC.31\$1,941,142.6128.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$4,832,173.3471.34%

INC.24\$2,394,635.2522.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$8,103,047.8277.19%

INC.46\$8,114,439.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$8,114,439.75100%0\$0.00**

BANK,

FSB10\$897,631.8757.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$656,529.2642.24%0\$

BANK,

FSB36\$8,484,263.2668.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,956,183.7731.8%

BANK,

FSB70\$13,537,076.9752.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$12,008,385.0047%

BANK,

FSB9\$2,079,288.6755.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,658,995.3044.38%

BANK,

FSB7\$1,524,182.1884.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$280,000.0015.52%0\$

BANK,

FSB14\$2,281,597.1758.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,614,441.0141.44%

BANK,

FSB3\$296,000.0014.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,749,833.7685.53%0\$

BANK,

FSB31\$6,039,742.1516.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$30,227,206.2483%

BANK,

FSB2\$368,670.6111.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,793,902.8188.34%0\$

BANK,

FSB2\$388,388.716.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$5,259,295.5593.12%0\$

BANK,

FSB12\$3,026,432.1112.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$21,909,147.8887.8%

BANK,

FSB1\$155,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$15,952,817.3999.04%0\$

BANK,

FSB4\$913,600.009.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,494,676.4490.29%0\$

BANK,

FSB2\$555,200.0016.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,860,820.0083.75%0\$

BANK,

FSB2\$433,855.557.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,034,338.6892.07%0\$

BANK,

FSB2\$375,200.0018.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,697,713.1081.9%0\$

RESIDENTIAL MORTGAGE CAPITAL RESOURCES,

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LLC1\$81,350.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,637,981.6897.81%0\$0.00
MUTUAL BANK,
FA1\$277,723.2523.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$885,019.6676.11%0\$0.00
MUTUAL BANK,
FA7\$942,095.6976.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$287,711.2823.39%0\$0.00
MUTUAL BANK,
FA6\$783,630.9131.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,699,263.2668.44%0\$0.00
MUTUAL BANK,
FA3\$303,180.0224.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$934,965.2975.51%0\$0.00
MUTUAL BANK,
FA5\$402,868.8435.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$730,064.0664.44%0\$0.00
MUTUAL
BANK8\$1,423,044.9578.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$394,318.5721.7%0\$0.00
MUTUAL BANK,
FA6\$796,164.5737.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,348,572.6162.88%0\$0.00
MUTUAL BANK,
FA3\$608,896.0214.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,576,855.6585.45%0\$0.00
MUTUAL BANK,
FA4\$552,826.7433.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,101,196.2566.58%0\$0.00
MUTUAL BANK,
FA7\$605,930.9349.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$607,883.7250.08%0\$0.00
MUTUAL BANK,
FA6\$663,200.0752.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$588,940.8247.03%0\$0.00
MUTUAL
BANK2\$197,000.005.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA6\$751,492.1020.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK1\$79,922.242.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,642,832.8971.98%0\$0.00
MUTUAL BANK,
FA9\$1,140,445.5248.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,223,608.7251.76%0\$0.00
MUTUAL BANK,
FA3\$342,921.4627.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$884,051.4672.05%0\$0.00
STREET FUNDING I,
LLC19\$3,596,436.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,596,436.87100%0\$0.00**
STREET FUNDING I,
LLC167\$31,933,367.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$31,933,367.71100%0\$0.00**
STREET FUNDING I,
LLC33\$1,907,839.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$1,907,839.48100%0\$0.00**
STREET FUNDING I,
LLC31\$2,998,588.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,998,588.48100%0\$0.00**
STREET FUNDING I,
LLC39\$5,029,812.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,029,812.57100%0\$0.00**
STREET FUNDING I,
LLC241\$44,634,077.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 241\$44,634,077.29100%0\$0.00**
MORTGAGE
COMPANY6\$1,068,872.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,068,872.92100%0\$0.00**
BANK
CORPORATION16\$1,610,199.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,610,199.36**
BANK
CORPORATION14\$1,596,127.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,596,127.66**

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BANK,
FSB10\$2,236,590.4542.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,082,611.4257.95

BANK,
FSB24\$5,382,709.6329.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,658,191.1870.1

BANK,
FSB31\$5,755,488.7811.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$43,566,688.1088.

BANK,
FSB11\$2,183,255.717.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$26,346,766.4692.3

BANK,
FSB2\$304,976.1221.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,087,101.9378.09%0\$

BANK,
FSB7\$1,063,754.318.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$10,982,917.9191.17%

BANK,
FSB6\$751,000.0024.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,365,576.2375.9%0\$0

BANK,
FSB2\$228,000.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,044,862.7695.68%0\$

BANK,
FSB1\$149,027.292.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$6,904,469.8497.89%0\$

BANK,
FSB1\$120,000.0011.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$912,600.0088.38%0\$

BANK,
FSB15\$3,478,821.8362.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,102,712.4637.67

BANK,
FSB3\$728,481.0931%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,621,401.0969%0\$0.00

MORTGAGE
INC.19\$3,558,400.0025.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,270,255.4774.2

MORTGAGE
INC.17\$2,986,227.0258.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,087,025.0441.14

MORTGAGE
INC.38\$6,268,889.8850.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,048,808.8249.11

STREET FUNDING I,
LLC7\$1,131,176.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,131,176.80100%0\$0.00 0\$**

STREET FUNDING I,
LLC26\$3,656,815.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,656,815.09100%0\$0.00 0\$**

STREET FUNDING I,
LLC189\$39,450,724.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 189\$39,450,724.34100%0\$0.00 0\$**

STREET FUNDING I,
LLC46\$4,515,266.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,515,266.26100%0\$0.00 0\$**

STREET FUNDING I,
LLC82\$10,654,458.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 82\$10,654,458.31100%0\$0.00 0\$**

STREET FUNDING I,
LLC22\$2,126,915.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,126,915.52100%0\$0.00 0\$**

STREET FUNDING I,
LLC29\$3,750,883.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,750,883.09100%0\$0.00 0\$**

STREET FUNDING I,
LLC70\$13,760,923.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$13,760,923.72100%0\$0.00 0\$**

MUTUAL
BANK17\$3,932,631.8672.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,502,530.6227.6

MUTUAL BANK,
FA44\$8,126,858.1165.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,286,374.8734.53%

MUTUAL BANK,

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FA12\$1,709,287.5917.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$7,837,469.2282.1%0
MUTUAL BANK1\$98,988.996.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA6\$616,148.3542.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$721,693.1050.23%0\$0.00
MUTUAL
BANK1\$125,470.254.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA14\$1,651,734.2552.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,343,507.5343.05%
MUTUAL BANK,
FA20\$2,784,057.3761.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK1\$177,073.573.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,573,236.0634.69%
MUTUAL BANK,
FA9\$996,078.4861.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$617,655.0538.27%0\$0.00
MUTUAL BANK,
FA13\$2,589,917.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,589,917.91100%0\$0.00**
MUTUAL
BANK4\$531,800.0015.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA8\$1,123,555.3232.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,808,181.0352.21%
MUTUAL BANK,
FA3\$125,438.355.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,343,682.3494.92%0\$0.00
MUTUAL
BANK6\$596,704.6755.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$486,471.9544.91%0\$0.00
MUTUAL BANK,
FA28\$1,874,009.3656.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,423,910.0043.18%
MORTGAGE
CORPORATION13\$1,882,774.0031.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,092
FINANCIAL
CORPORATION6\$1,072,307.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,072,307.54100**
FINANCIAL
CORPORATION22\$4,490,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,490,000.00**
MUTUAL
BANK44\$4,345,862.8411.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA253\$24,353,485.1966.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$8,124,644.6822.0
MUTUAL
BANK3\$281,279.7519.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA8\$769,903.4553.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$400,797.7927.61%0\$0.00
MUTUAL BANK,
FA14\$1,649,402.4341.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,332,244.2158.57%
MUTUAL
BANK20\$2,366,860.3512.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA108\$12,716,652.9269.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,324,453.6218.0
MUTUAL
BANK2\$248,200.0015.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA8\$952,762.0861.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$351,319.6422.63%0\$0.00
MUTUAL BANK,

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FA23\$3,236,909.3141.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,519,430.9758.27%
MUTUAL
BANK20\$2,796,022.489.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA138\$18,920,171.4866.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,798,898.7123.8
MUTUAL BANK,
FA25\$6,787,209.6175.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,170,830.3524.23%
MUTUAL BANK,
FA6\$1,173,056.0049.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,175,184.6350.05%0
MUTUAL
BANK5\$1,051,593.6312.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA20\$4,192,761.4047.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,494,293.7439.99%
MUTUAL BANK,
FA14\$2,752,668.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,752,668.34100%0\$0.00**
MUTUAL BANK,
FA14\$3,035,619.1193.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$200,000.006.18%0\$0
MUTUAL
BANK2\$255,000.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA15\$2,867,605.9933.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,481,709.9863.71%
MUTUAL
BANK2\$226,672.284.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA18\$2,319,940.8941.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK1\$89,046.691.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,009,244.3553.3%0\$
MUTUAL BANK,
FA27\$3,023,582.0527.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,887,333.2872.29%
MUTUAL
BANK72\$14,746,665.3990.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK2\$443,952.452.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,164,677.407.13%0\$
MUTUAL BANK,
FA222\$40,411,383.6075.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,789,205.5124.
MUTUAL BANK,
FA71\$6,783,199.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$6,783,199.01100%0\$0.00**
MUTUAL BANK,
FA270\$32,671,205.6761.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$20,566,496.013
MORTGAGE FUNDING,
INC.10\$1,755,518.6116.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,757,014.3683.3%
MORTGAGE FUNDING,
INC.25\$5,596,636.6512.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$38,605,680.0787
MORTGAGE FUNDING,
INC.18\$3,629,571.268.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable261\$37,640,498.6291.2
MORTGAGE FUNDING,
INC.10\$1,340,632.214.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$25,616,358.2995.0
MORTGAGE FUNDING,
INC.2\$376,756.014.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,570,882.9795.79%0\$
MORTGAGE FUNDING,
INC.5\$590,167.6924.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,832,579.4975.64%

MORTGAGE FUNDING,
 INC.5\$750,375.7020.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,920,644.9179.56%0

MORTGAGE FUNDING,
 INC.6\$726,273.0711.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,718,626.4988.73%0

MORTGAGE FUNDING,
 INC.2\$81,500.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,138,142.6997.47%0\$0

MUTUAL BANK,
 FA10\$1,152,506.0923.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,705,996.7376.28%0

MUTUAL BANK,
 FA29\$2,842,102.3640.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,261,666.7559.99%0

MUTUAL BANK,
 FA10\$666,998.0034.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,276,005.4965.67%0

MUTUAL BANK,
 FA13\$1,148,894.4969.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$504,141.5230.5%0\$0.0

MUTUAL BANK,
 FA8\$1,133,870.0023.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,756,974.3076.82%0

MUTUAL BANK,
 FA34\$4,492,765.9255.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,616,283.5144.6%0\$0

MORTGAGE
 CORPORATION42\$7,237,645.1081.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,637

MORTGAGE
 CORPORATION45\$7,147,189.6468.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,302,

MORTGAGE
 CORPORATION7\$1,004,805.0072.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$389,400

MORTGAGE
 CORPORATION6\$697,655.7931.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,519,38

MORTGAGE
 CORPORATION10\$2,053,079.3059.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,389,

FEDERAL CREDIT
 UNION21\$3,554,447.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$3,554,447.30100%0\$0**

FEDERAL CREDIT
 UNION97\$18,702,106.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 97\$18,702,106.36100%0**

FEDERAL CREDIT
 UNION79\$14,746,591.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 79\$14,746,591.80100%0**

FEDERAL CREDIT
 UNION108\$20,106,463.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 108\$20,106,463.86100%**

FEDERAL CREDIT
 UNION115\$20,046,255.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 115\$20,046,255.32100%**

FEDERAL CREDIT
 UNION35\$6,388,667.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$6,388,667.38100%0\$0**

FEDERAL CREDIT
 UNION18\$4,252,630.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$4,252,630.19100%0\$0**

FEDERAL CREDIT
 UNION62\$11,612,495.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 62\$11,612,495.11100%0**

MORTGAGE
 CORPORATION3\$485,639.9322.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,643,45

MORTGAGE
 CORPORATION14\$2,010,650.0022.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,807,

MORTGAGE
 CORPORATION1\$173,230.707.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,088,338

MORTGAGE CORPORATION

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(USA)36\$6,706,329.6283.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,294,106.5016.11
MORTGAGE CORPORATION
(USA)23\$3,851,421.1264.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,149,355.8835.13
MORTGAGE CORPORATION
(USA)9\$1,600,282.4564.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$899,636.2335.99%
MORTGAGE CORPORATION10\$2,127,268.4864.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,169,355.8835.13
CITY MORTGAGE COMPANY9\$826,926.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$826,926.09100%0\$0.00**
CITY MORTGAGE COMPANY5\$568,651.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$568,651.55100%0\$0.00**
BANK N.A.6\$490,842.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$490,842.50100%0\$0.00 0\$0.00**
BANK N.A.3\$347,330.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 3\$347,330.20100%0\$0.00 0\$0.00**
NATIONAL BANK61\$5,818,080.3396.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$196,876.043.27%
NATIONAL BANK11\$1,509,741.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,509,741.08100%0\$0.00**
NATIONAL BANK29\$3,012,876.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$3,012,876.81100%0\$0.00**
NATIONAL BANK30\$7,250,721.2596.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$249,745.123.33%
NATIONAL BANK51\$3,322,212.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 51\$3,322,212.56100%0\$0.00**
NATIONAL BANK38\$3,777,310.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$3,777,310.89100%0\$0.00**
NATIONAL BANK76\$12,287,422.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 76\$12,287,422.70100%0\$0.00**
NATIONAL BANK26\$3,744,919.8990.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$379,621.719.2%0\$0.00
NATIONAL BANK22\$2,669,522.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$2,669,522.08100%0\$0.00**
NATIONAL BANK13\$1,343,643.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$1,343,643.01100%0\$0.00**
NATIONAL BANK23\$2,174,297.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$2,174,297.23100%0\$0.00**
STAR MORTGAGE SERVICES, LLC1\$194,000.0014.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,169,600.0085.77%0\$0.00
STAR MORTGAGE SERVICES, LLC4\$686,500.0018.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,944,700.0081.09%0\$0.00
STAR MORTGAGE SERVICES, LLC3\$478,800.0011.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,806,600.0088.83%0\$0.00
STAR MORTGAGE SERVICES, LLC1\$200,000.005.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,735,140.0094.92%0\$0.00
STAR MORTGAGE SERVICES, LLC12\$1,888,525.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,888,525.35100%0\$0.00**
STAR MORTGAGE SERVICES, LLC11\$2,196,800.0080.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$522,900.0019.23%0\$0.00
STAR MORTGAGE SERVICES, LLC6\$1,258,470.0590.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$126,000.009.1%0\$0.00

STAR MORTGAGE SERVICES,
 LLC16\$2,783,182.4381.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$639,078.7118.67%0

STAR MORTGAGE SERVICES,
 LLC32\$5,242,992.2097.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$132,800.002.47%0

STAR MORTGAGE SERVICES,
 LLC10\$1,495,157.0038.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,399,882.0061.61

STAR MORTGAGE SERVICES,
 LLC4\$419,213.3531.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$899,180.9568.2%0\$0.00

STAR MORTGAGE SERVICES,
 LLC4\$791,518.0071.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$310,800.0028.2%0\$0.00

STAR MORTGAGE SERVICES,
 LLC25\$4,656,363.1589.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$556,500.0010.68%0

STAR MORTGAGE SERVICES,
 LLC13\$2,115,726.0076.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$643,000.0023.31%0

PLANTERS BANK
 NA19\$2,094,213.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,094,213.97100%0\$0.00**

PLANTERS BANK
 NA63\$8,858,141.3286.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,373,781.7713.43%

PLANTERS BANK
 NA48\$6,524,938.6984.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,202,499.0315.56%

PLANTERS BANK
 NA80\$11,975,640.4182.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,523,902.7217.41%

PLANTERS BANK
 NA77\$10,361,221.3486.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,665,927.1813.85%

PLANTERS BANK
 NA12\$901,599.8774.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$301,030.6425.03%0\$0.00

PLANTERS BANK
 NA81\$4,705,072.7885.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$826,540.3714.94%0

PLANTERS BANK
 NA56\$2,727,210.5578.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$755,059.0421.68%0

FEDERAL BANK OF
 INDIANAPOLIS40\$5,228,968.5163.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,067

FEDERAL BANK OF
 INDIANAPOLIS6\$645,283.3628.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,615,079

FEDERAL BANK OF
 INDIANAPOLIS8\$894,567.7688.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$120,858.57

FEDERAL BANK OF
 INDIANAPOLIS8\$1,365,975.5278.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$371,420

FEDERAL BANK OF
 INDIANAPOLIS13\$1,459,002.9174.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$490,03

FEDERAL BANK OF
 INDIANAPOLIS14\$2,597,909.6965.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,341,2

FARM BANK,
 FSB71\$10,912,318.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$10,912,318.22100%0\$0.00**

FARM BANK,
 FSB95\$10,791,905.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$10,791,905.36100%0\$0.00**

FARM BANK,
 FSB18\$1,245,929.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,245,929.83100%0\$0.00**

FARM BANK,
 FSB40\$4,470,049.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$4,470,049.31100%0\$0.00**

FARM BANK,

GATE RESIDENTIAL MORTGAGE

TRUST14\$3,350,106.6667.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION8\$1,616,920.3632.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,967,027.00**

GATE RESIDENTIAL MORTGAGE

TRUST12\$2,288,568.0546.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,681,489.3153

GATE RESIDENTIAL MORTGAGE

TRUST16\$3,372,158.0668.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION9\$1,582,300.0031.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,954,458.00**

GATE RESIDENTIAL MORTGAGE

TRUST22\$4,622,322.6892.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$390,811.237.8%0

GATE RESIDENTIAL MORTGAGE

TRUST15\$3,064,580.9960.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$212,000.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,748,183

GATE RESIDENTIAL MORTGAGE

TRUST22\$4,328,634.6785.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION4\$710,662.0014.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$5,039,296.6710**

GATE RESIDENTIAL MORTGAGE

TRUST68\$12,198,702.5358.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$8,613,099.194

GATE RESIDENTIAL MORTGAGE

TRUST5\$1,013,171.9864.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$567,839.6435.92%

GATE RESIDENTIAL MORTGAGE

TRUST42\$5,191,740.0765.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,734,113.4334.

GATE RESIDENTIAL MORTGAGE

TRUST22\$1,847,218.9154.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION2\$170,108.235.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,377,526

GATE RESIDENTIAL MORTGAGE

TRUST62\$10,466,584.9138.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION6\$1,012,775.653.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$15,568,

GATE RESIDENTIAL MORTGAGE

TRUST66\$11,006,426.8352.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION11\$1,612,341.757.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$8,168,

GATE RESIDENTIAL MORTGAGE

TRUST5\$576,409.8439.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$297,811.2020.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$584,552.8

GATE RESIDENTIAL MORTGAGE

TRUST11\$2,161,057.3561.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$131,911.083.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,218,512.

GATE RESIDENTIAL MORTGAGE

TRUST21\$4,069,250.2763.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,327,313.6536

GATE RESIDENTIAL MORTGAGE

TRUST11\$2,343,996.9872.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$906,632.9027.89

GATE RESIDENTIAL MORTGAGE

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TRUST9\$765,262.4615.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION16\$1,973,402.9440.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,168.0
GATE RESIDENTIAL MORTGAGE
TRUST6\$573,412.9238.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION4\$689,937.0046.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$222,500.0
GATE RESIDENTIAL MORTGAGE
TRUST6\$1,162,860.0056.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION2\$338,022.8016.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$565,732.1
GATE RESIDENTIAL MORTGAGE
TRUST46\$6,930,578.0026.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION36\$5,856,779.0022.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$13,670.0
GATE RESIDENTIAL MORTGAGE
TRUST16\$2,013,410.0131.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION15\$1,876,410.1428.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,602.0
GATE RESIDENTIAL MORTGAGE
TRUST15\$1,287,792.2981.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$291,700.0018.47
GATE RESIDENTIAL MORTGAGE
TRUST119\$10,858,100.4893.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$726,028.226.2
GATE RESIDENTIAL MORTGAGE
TRUST6\$1,236,151.3063.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$697,000.0036.06%
GATE RESIDENTIAL MORTGAGE
TRUST7\$1,292,274.2936.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,251,734.8063.
GATE RESIDENTIAL MORTGAGE
TRUST31\$5,682,647.8347.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,270,863.4852
GATE RESIDENTIAL MORTGAGE
TRUST29\$5,865,387.6748.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,107,117.6151
GATE RESIDENTIAL MORTGAGE
TRUST16\$3,203,932.8251.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,042,137.9348.
GATE RESIDENTIAL MORTGAGE
TRUST23\$4,159,632.5083.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES
CORPORATION2\$279,817.215.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$569,784.80
GATE RESIDENTIAL MORTGAGE
TRUST13\$817,946.1657.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$604,384.1142.49%
BANK,
FSB11\$1,058,036.519.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$9,901,620.4090.35
BANK,
FSB12\$3,134,955.0012.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$22,100,361.7687.5
BANK,
FSB6\$791,151.307.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,432,610.0892.26%0\$
BANK,
FSB7\$1,043,063.466.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$14,561,548.2793.32%
BANK,
FSB16\$986,722.8513.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$6,289,155.4086.44%
BANK,
FSB25\$3,281,867.879.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$32,147,775.0590.7

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BANK,
FSB5\$749,500.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$37,996,582.4798.07%

BANK,
FSB19\$1,905,522.3412.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$13,586,429.5387.7%

BANK,
FSB1\$176,000.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,890,415.0494.26%0\$

BANK,
FSB2\$230,885.813.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,397,594.1396.52%0\$

BANK,
FSB2\$358,318.741.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$32,169,918.4498.9%0\$

BANK,
FSB6\$380,250.0021.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,399,740.7378.64%0\$

BANK,
FSB5\$619,321.333.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$15,709,703.2096.21%

BANK,
FSB19\$4,057,134.666.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable227\$55,653,018.6793.2%

BANK,
FSB26\$5,565,651.538.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$57,502,692.4191.1%

BANK,
FSB7\$1,334,999.106.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$18,665,050.0093.33%

BANK,
FSB7\$1,155,150.007.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,850,068.6992.3%0\$

BANK,
FSB6\$993,188.429.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,022,788.3390.08%0\$

BANK,
FSB10\$2,347,279.7919.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,841,983.0080.74%

BANK,
FSB24\$1,676,371.9810.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable208\$14,272,038.9089.9%

BANK,
FSB1\$174,475.891.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,310,583.6998.71%0\$

BANK,
FSB14\$1,784,585.589.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$17,617,096.9690.8%

BANK,
FSB13\$1,211,365.339.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$11,050,683.0190.1%

BANK,
FSB13\$2,650,679.778.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$28,677,277.1391.5%

BANK,
FSB4\$556,244.788.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,195,915.8991.76%0\$

MORTGAGE
COMPANY5\$1,102,363.8930.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,512,395.63%

MORTGAGE
COMPANY77\$14,998,446.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 77\$14,998,446.49100%**

MORTGAGE
COMPANY16\$2,591,617.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$2,591,617.32100%**

MORTGAGE
COMPANY18\$2,664,598.9793.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$196,783.97%

MORTGAGE
CORPORATION33\$4,795,024.8456.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,632,000.00%

MORTGAGE
CORPORATION10\$572,318.4725.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,640,400.00%

MORTGAGE

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CORPORATION9\$908,943.8057.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$679,823.2
MORTGAGE
CORPORATION12\$1,596,106.4538.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,540
MORTGAGE
CORPORATION16\$3,835,343.4879.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$989,49
MORTGAGE
CORPORATION3\$824,214.7259.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$561,631.8
MORTGAGE
CORPORATION6\$791,268.7960.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$526,372.6
HUNTINGTON NATIONAL
BANK29\$3,425,205.8689.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$384,650.3110.1%0
HUNTINGTON NATIONAL
BANK38\$2,629,152.1388.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$349,808.3811.74
HUNTINGTON NATIONAL
BANK16\$1,544,614.0779.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$401,518.3220.63
HUNTINGTON NATIONAL
BANK28\$1,588,269.9782.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$331,236.7017.26
HUNTINGTON NATIONAL
BANK19\$1,867,261.7376.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$581,398.4323.74
HUNTINGTON NATIONAL
BANK20\$1,051,283.3993.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$69,097.446.17%0
HUNTINGTON NATIONAL
BANK16\$1,010,948.0794.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$58,500.005.47%0
HUNTINGTON NATIONAL
BANK24\$3,263,072.9586%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$531,200.0014%0\$0.
HUNTINGTON NATIONAL
BANK12\$1,858,700.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,858,700.77100%0\$0.**
HUNTINGTON NATIONAL
BANK5\$881,092.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$881,092.87100%0\$0.00 0\$0.**
HUNTINGTON NATIONAL
BANK14\$1,739,126.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,739,126.00100%0\$0.**
N.
A.45\$5,904,608.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,904,608.56100%0\$0.00 0\$0.**
N.
A.95\$14,634,012.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$14,634,012.71100%0\$0.00 0\$0.**
N.
A.38\$4,764,801.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$4,764,801.29100%0\$0.00 0\$0.**
STREET FUNDING I,
LLC7\$1,257,908.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,257,908.99100%0\$0.00 0\$0.**
FEDERAL SAVINGS AND LOAN
ASSOCIATION18\$4,021,770.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,021,770.24100%0\$0.00 0\$0.**
FEDERAL SAVINGS AND LOAN
ASSOCIATION6\$1,003,141.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,003,141.08100%0\$0.00 0\$0.**
MORTGAGE
COMPANY34\$5,708,111.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,708,111.33100%0\$0.00 0\$0.**
MORTGAGE
COMPANY73\$11,183,056.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$11,183,056.63100%0\$0.00 0\$0.**
MORTGAGE
COMPANY13\$1,594,615.8392.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$127,200.007
MORTGAGE
COMPANY4\$685,705.9724.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,140,759.637

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MORTGAGE

COMPANY17\$2,062,010.0725.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,152,718.9

MORTGAGE

COMPANY1\$73,937.836.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,073,935.3693.5

MORTGAGE

COMPANY10\$1,982,500.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,982,500.11100%**

MORTGAGE

COMPANY114\$20,565,411.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 114\$20,565,411.04**

MORTGAGE

COMPANY36\$4,450,576.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$4,450,576.11100%**

MORTGAGE

COMPANY27\$5,632,910.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$5,632,910.02100%**

MORTGAGE

COMPANY179\$33,225,202.9099.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$89,000.00

MORTGAGE

COMPANY33\$4,209,516.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$4,209,516.02100%**

MORTGAGE

COMPANY14\$2,769,617.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,769,617.00100%**

MORTGAGE

COMPANY136\$24,468,800.3699.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$200,000.00

MORTGAGE

COMPANY32\$4,824,133.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$4,824,133.64100%**

MORTGAGE

COMPANY21\$3,788,319.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$3,788,319.00100%**

MORTGAGE

COMPANY24\$4,415,944.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$4,415,944.00100%**

MORTGAGE

COMPANY97\$17,590,868.1097.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$369,500.00

MORTGAGE

COMPANY34\$5,057,536.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$5,057,536.64100%**

MORTGAGE

COMPANY83\$14,892,922.0096.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$512,000.00

MORTGAGE

COMPANY14\$2,283,770.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$2,283,770.00100%**

BANK DBA FIRST BANK

MORTGAGE16\$1,849,229.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$1,849,229.79100%**

BANK DBA FIRST BANK

MORTGAGE43\$5,331,232.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$5,331,232.23100%**

CENTURA

BANK18\$2,617,231.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,617,231.13100%0\$0.00**

CENTURA

BANK14\$1,900,617.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 14\$1,900,617.16100%0\$0.00**

CENTURA

BANK22\$3,392,490.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$3,392,490.61100%0\$0.00**

CENTURA

BANK9\$1,788,744.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,788,744.64100%0\$0.00**

CENTURA

BANK18\$3,060,858.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$3,060,858.42100%0\$0.00**

CENTURA

BANK29\$4,621,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$4,621,300.00100%0\$0.00**

MORTGAGE

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CORPORATION41\$7,238,080.8773.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,546
HORIZON HOME LOAN
CORPORATION82\$11,251,150.1595.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$546,4
HORIZON HOME LOAN
CORPORATION21\$3,495,751.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,495,751.26**
HORIZON HOME LOAN
CORPORATION34\$4,310,559.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,310,559.41**
HORIZON HOME LOAN
CORPORATION38\$3,797,127.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$3,797,127.00**
HORIZON HOME LOAN
CORPORATION278\$48,356,944.5896.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,6
HORIZON HOME LOAN
CORPORATION7\$1,064,497.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,064,497.8310**
HORIZON HOME LOAN
CORPORATION24\$1,353,039.0596.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$50,000
HORIZON HOME LOAN
CORPORATION7\$1,086,753.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,086,753.7010**
MORTGAGE
INC.8\$1,129,002.5637.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,898,470.8562.719
MORTGAGE
INC.43\$4,976,568.0154.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,127,523.1845.34
MORTGAGE
INC.52\$7,246,270.3645.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,831,434.2354.93
MORTGAGE
INC.25\$5,288,856.4679.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,323,903.0420.029
MORTGAGE
INC.3\$618,915.139.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,772,382.5690.32%0
MORTGAGE
INC.39\$8,181,878.4851.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,617,661.4248.21
MORTGAGE
INC.18\$4,508,097.6041.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,293,954.8458.27
MORTGAGE
INC.22\$4,376,549.1518.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$18,888,575.1181.1
MORTGAGE
INC.15\$2,955,693.0541.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,125,609.0958.26
BANK
N.A.1\$65,268.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$65,268.92100%0\$0.00 0\$0.00**
HUNTINGTON NATIONAL
BANK41\$5,279,373.1493.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$380,285.676.72%
HUNTINGTON NATIONAL
BANK17\$2,122,139.5584.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$394,096.4015.66
HUNTINGTON NATIONAL
BANK72\$15,879,136.8481.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,487,838.701
MORTGAGE
CORPORATION12\$1,873,434.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,873,434.08**
MORTGAGE
CORPORATION7\$815,537.5674%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$286,507.592
MORTGAGE
CORPORATION85\$5,653,010.8467.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$2,665
MORTGAGE
CORPORATION119\$11,731,174.8374.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,9

MORTGAGE

CORPORATION14\$951,544.9892.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$79,912.4

MORTGAGE

CORPORATION54\$12,542,589.0172.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,68

STREET FUNDING I,

LLC15\$2,781,919.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,781,919.52100%0\$0.00**

STREET FUNDING I,

LLC28\$5,281,947.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$5,281,947.26100%0\$0.00**

STREET FUNDING I,

LLC13\$2,632,615.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,632,615.96100%0\$0.00**

STREET FUNDING I,

LLC10\$1,926,487.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,926,487.34100%0\$0.00**

STREET FUNDING I,

LLC8\$1,145,030.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,145,030.22100%0\$0.00**

STREET FUNDING I,

LLC10\$2,484,362.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,484,362.96100%0\$0.00**

STREET FUNDING I,

LLC29\$5,154,276.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,154,276.56100%0\$0.00**

STREET FUNDING I,

LLC24\$4,338,148.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$4,338,148.00100%0\$0.00**

STREET FUNDING I,

LLC9\$1,555,016.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,555,016.32100%0\$0.00**

STREET FUNDING I,

LLC5\$1,323,019.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,323,019.99100%0\$0.00**

BANK,

N.A.4\$458,339.063.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$13,881,771.1396.8%0\$0.00

BANK,

N.A.1\$95,500.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,547,931.7199.18%0\$0.00

HORIZON HOME LOAN

CORPORATION54\$11,632,465.6999.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$91,38

BANK,

N.A.1\$281,099.165.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,321,579.0694.98%0\$0.00

FEDERAL SAVINGS

BANK89\$12,394,429.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$12,394,429.13100%0\$0.00**

FEDERAL SAVINGS

BANK157\$22,641,397.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 157\$22,641,397.87100%**

FEDERAL SAVINGS

BANK19\$2,559,990.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,559,990.08100%0\$0.00**

FEDERAL SAVINGS

BANK171\$28,817,249.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 171\$28,817,249.84100%**

FEDERAL SAVINGS

BANK221\$34,853,240.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 221\$34,853,240.61100%**

FEDERAL SAVINGS

BANK42\$6,820,948.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$6,820,948.87100%0\$0.00**

FEDERAL SAVINGS

BANK169\$27,424,605.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$27,424,605.20100%**

FEDERAL SAVINGS

BANK119\$18,526,937.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$18,526,937.39100%**

AMERICA FEDERAL SAVINGS

BANK18\$1,593,440.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,593,440.35100%0\$0.00**

MORTGAGE

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NA65\$13,803,211.5570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,900,991.3429.95
PLANTERS BANK
NA14\$1,366,568.7628.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,444,875.5071.6%0
PLANTERS BANK
NA54\$7,027,364.7980.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,673,076.7919.23
PLANTERS BANK
NA58\$3,504,705.7177.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,003,962.5822.27
MORTGAGE
CORPORATION5\$998,232.9638.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,571,155
MORTGAGE
CORPORATION9\$568,297.6452.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$518,610.5
MORTGAGE
CORPORATION6\$1,191,249.7950.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,190,4
MORTGAGE
CORPORATION22\$1,458,642.3993.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$101,15
MORTGAGE
CORPORATION12\$1,204,620.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,204,620.00**
MORTGAGE
CORPORATION24\$3,121,514.4885.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$526,08
MORTGAGE
CORPORATION9\$2,087,600.0072.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$803,871.4
MORTGAGE
CORPORATION19\$4,235,519.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$4,235,519.53**
MORTGAGE
CORPORATION51\$3,030,168.9572.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,160,3
MORTGAGE
CORPORATION32\$3,220,297.0274.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,116
MORTGAGE
CORPORATION46\$6,135,302.0072.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,362,
MORTGAGE
CORPORATION17\$4,054,381.8491.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$366,34
MORTGAGE
CORPORATION34\$7,531,346.9785.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,251,
HOME LOANS,
INC.4\$236,792.5727.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$615,248.0972.21%0\$0
HOME LOANS,
INC.1\$103,490.8119.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$437,426.0580.87%0\$0
HOME LOANS,
INC.4\$530,301.3735.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$949,710.7764.17%0\$0
HOME LOANS,
INC.3\$486,509.8022.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,721,195.1077.96%
HOME LOANS,
INC.70\$12,892,150.4056.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,078,808.0043
HOME LOANS,
INC.22\$4,357,820.0029.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,645,941.9770.9
HOME LOANS,
INC.1\$292,580.560.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$29,713,377.9299.02%
HOME LOANS,
INC.174\$30,470,035.2060.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$19,532,849.64
HOME LOANS,
INC.8\$1,282,942.0014.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,661,836.9785.66

HOME LOANS,
INC.32\$4,890,911.0051.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,539,649.2048.14

HOME LOANS,
INC.126\$22,582,835.1656.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$17,419,262.004

HOME LOANS,
INC.22\$1,241,106.9724.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$3,762,063.5975.19

HOME LOANS,
INC.28\$2,456,964.0024.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$7,620,379.9775.62

HOME LOANS,
INC.14\$728,446.0036.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,287,222.6463.86%

HOME LOANS,
INC.20\$1,778,516.7843.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,291,393.8656.3%

HOME LOANS,
INC.12\$908,078.2622.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,097,097.5977.33%

HOME LOANS,
INC.28\$1,866,003.3318.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$8,002,997.4081.0

HOME LOANS,
INC.29\$2,852,925.3014.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$17,062,421.8785

HOME LOANS,
INC.11\$1,469,110.007.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$18,575,615.4592.6

HOME LOANS,
INC.9\$1,621,166.4727.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,215,883.6172.23%

HOME LOANS,
INC.9\$1,486,137.3322.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,240,426.3477.91%

HOME LOANS,
INC.7\$1,555,360.0019.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,560,337.5680.84%

HOME LOANS,
INC.42\$5,511,082.9828.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$14,163,310.2671

HOME LOANS,
INC.27\$2,598,545.9630.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,962,842.9869.65

HOME LOANS,
INC.14\$1,755,093.4319.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,474,190.0080.98

HOME LOANS,
INC.11\$1,055,550.8319.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,384,180.0580.6%

HOME LOANS,
INC.26\$1,255,178.2623.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,012,393.0176.17

HOME LOANS,
INC.28\$4,958,303.3219.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$20,492,891.0280

HOME LOANS,
INC.77\$16,944,058.7123.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable241\$55,532,355.837

HOME LOANS,
INC.19\$4,779,391.8916.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$23,758,609.3883

HOME LOANS,
INC.13\$751,299.8123.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,448,851.0076.52%

HOME LOANS,
INC.6\$1,167,200.0023.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,854,745.0576.76%

HOME LOANS,
INC.64\$10,500,774.1620.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$40,936,335.697

HOME LOANS,
INC.148\$33,102,076.0122.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable490\$110,926,728.2

HOME LOANS,

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INC.29\$6,071,640.9312.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$44,466,942.1787
HOME LOANS,
INC.91\$5,861,187.1041.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$8,391,659.5758.8
HOME LOANS,
INC.78\$4,573,318.7022.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable247\$15,361,316.1177
HOME LOANS,
INC.8\$811,669.608.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,233,613.4491.92%0
HOME LOANS,
INC.10\$1,347,508.006.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$18,354,074.1793.1
HOME LOANS,
INC.4\$494,154.849.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,583,360.1690.27%0
HOME LOANS,
INC.21\$963,011.0030.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,228,350.3469.82%
HOME LOANS,
INC.9\$803,350.0016.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,005,372.1483.29%
HOME LOANS,
INC.8\$1,172,713.0021.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,254,121.7778.39
HOME LOANS,
INC.23\$1,657,310.8033.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,245,345.6666.2%
HOME LOANS,
INC.5\$893,211.1920.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,494,777.6179.64%
HOME LOANS,
INC.6\$749,402.6318.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,204,548.6881.05%
HOME LOANS,
INC.6\$1,458,002.7519.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,081,552.5180.66
HOME LOANS,
INC.5\$493,750.0010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,074,868.3989.19%
HOME LOANS,
INC.10\$1,483,469.0943.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,954,273.5856.85
HOME LOANS,
INC.76\$9,855,084.4339.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$15,024,861.3560
HOME LOANS,
INC.65\$6,351,645.0062.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,862,882.4137.82
HOME LOANS,
INC.2\$411,000.009.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,738,902.0390.1%0\$0.
HOME LOANS,
INC.23\$2,879,354.0066.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,428,900.8033.17
HOME LOANS,
INC.18\$1,769,104.4639.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,692,006.1360.34
HOME LOANS,
INC.16\$1,544,170.0025.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,473,208.9174.34
HOME LOANS,
INC.30\$3,918,861.0029.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$9,452,698.5670.69
HOME LOANS,
INC.12\$1,121,697.0043.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,434,510.5656.12
HOME LOANS,
INC.8\$1,328,854.0039.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,019,990.9960.32
HOME LOANS,
INC.3\$780,000.0018.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,327,267.1181.01%
HOME LOANS,
INC.2\$257,572.1312.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,732,895.7087.06%

HOME LOANS,
INC.90\$15,572,365.0061.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,616,000.0038.1

HOME LOANS,
INC.62\$11,583,814.0068.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$5,449,009.0031.9

HOME LOANS,
INC.64\$11,456,151.1185.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,946,970.5214.5

HOME LOANS,
INC.14\$2,474,012.0035.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,423,150.0064.13

HOME LOANS,
INC.22\$49,020,622.0038.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$476,938,584.33

HOME LOANS,
INC.174\$26,452,494.3088.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,551,493.0011

HOME LOANS,
INC.55\$8,682,313.2472.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,212,970.0027.01

HOME LOANS,
INC.20\$3,814,000.0025.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$11,191,764.0074.5

HOME LOANS,
INC.65\$10,410,901.0053.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,928,132.0046.1

HOME LOANS,
INC.27\$2,457,392.0050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,449,786.0949.92

HOME LOANS,
INC.13\$734,200.6329.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,732,261.6570.23%

HOME LOANS,
INC.6\$1,061,768.0251.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,012,533.6548.81%

HOME LOANS,
INC.61\$4,177,679.0057.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,090,015.7342.52

HOME LOANS,
INC.42\$4,179,706.0043.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,373,127.5256.25

HOME LOANS,
INC.58\$7,632,930.0049.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,710,001.8550.25

HOME LOANS,
INC.44\$2,588,484.0038.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$4,188,064.9061.8%

HOME LOANS,
INC.3\$422,250.6842.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$582,983.2857.99%0\$0

HOME LOANS,
INC.13\$3,365,603.0046.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,901,123.9853.68

HOME LOANS,
INC.26\$4,705,812.0047.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,208,247.1052.53

HOME LOANS,
INC.48\$8,630,518.0082.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,803,200.0017.28%

HOME LOANS,
INC.3\$671,452.267.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,823,847.0192.1%0\$0.

HOME LOANS,
INC.204\$31,210,934.3162.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$18,794,298.00

HOME LOANS,
INC.17\$829,765.7235.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,520,265.2264.69%

HOME LOANS,
INC.6\$944,900.0030.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,109,283.6469.06%

HOME LOANS,
INC.20\$3,532,898.0027%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,551,680.1073%0\$0

HOME LOANS,

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INC.81\$16,454,739.0035.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$29,670,250.556
HOME LOANS,
INC.46\$10,189,431.8322.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$35,156,519.717
HOME LOANS,
INC.32\$4,959,277.7233.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$10,046,241.0966.9
HOME LOANS,
INC.102\$19,452,467.0043.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$25,124,565.19
HOME LOANS,
INC.54\$10,863,719.0062.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,612,438.9937.8
HOME LOANS,
INC.31\$7,178,321.8036.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$12,366,552.7163.2
HOME LOANS,
INC.159\$33,938,695.2037.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable257\$55,920,812.28
HOME LOANS,
INC.424\$82,679,406.0041.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable611\$117,361,683.4
HOME LOANS,
INC.4\$815,372.0013.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,208,670.0086.46%
HOME LOANS,
INC.1\$59,166.843.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,488,195.7396.18%0\$
HOME LOANS,
INC.3\$255,722.5114.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,451,835.5485.02%
HOME LOANS,
INC.15\$1,892,966.0530.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,234,911.0669.1
HOME LOANS,
INC.13\$1,221,663.3025.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,584,632.0274.58
HOME LOANS,
INC.150\$10,305,942.0454.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$8,699,344.094
HOME LOANS,
INC.122\$11,891,523.0043.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$15,197,068.825
HOME LOANS,
INC.59\$7,654,550.0032.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$15,990,460.0067
HOME LOANS,
INC.89\$16,128,720.4921.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable291\$59,770,031.047
HOME LOANS,
INC.160\$35,501,291.0825.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable467\$106,137,154.7
HOME LOANS,
INC.55\$11,779,400.9123.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$38,175,750.957
HOME LOANS,
INC.88\$17,852,311.0044.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$22,234,594.005
HOME LOANS,
INC.186\$37,477,935.0046.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$43,945,410.09
HOME LOANS,
INC.18\$3,935,384.0035.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$7,055,714.0064.19
HOME LOANS,
INC.13\$3,287,254.0047.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,663,600.0052.71
HOME LOANS,
INC.4\$528,454.798.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,468,715.7091.19%0\$
HOME LOANS,
INC.6\$580,710.3115.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,189,030.1584.6%0\$
HOME LOANS,
INC.8\$991,517.0313.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,095,729.1486.01%

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HOME LOANS,
INC.5\$299,380.1713.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,932,813.1486.59%0
HOME LOANS,
INC.3\$287,853.349.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,643,358.9290.18%0
HOME LOANS,
INC.2\$247,186.9919.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$997,285.2280.14%0\$0
HOME LOANS,
INC.6\$1,411,605.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,411,605.00100%0\$0.00 0**
HOME LOANS,
INC.5\$996,547.1144.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,236,525.9955.37%0
HOME LOANS,
INC.10\$6,389,442.3835.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$11,732,415.756
HOME LOANS,
INC.73\$7,141,110.3732.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$14,890,320.7367
HOME LOANS,
INC.55\$7,154,511.9920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable222\$28,458,579.0579
HOME LOANS,
INC.6\$1,291,530.0046.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,510,516.7153.91%
HOME LOANS,
INC.6\$332,513.8828%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$855,187.7472%0\$0.00NA
HOME LOANS,
INC.9\$1,714,465.0028.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,352,441.5871.74
HOME LOANS,
INC.113\$11,328,486.2841.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$15,788,470.01
HOME LOANS,
INC.28\$2,938,102.9231.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$6,424,921.5868.62
HOME LOANS,
INC.101\$12,713,690.8424.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable299\$38,191,698.85
HOME LOANS,
INC.17\$1,064,533.2629.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,577,576.0970.77
HOME LOANS,
INC.23\$3,279,610.0043.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,267,390.8356.54
HOME LOANS,
INC.17\$1,177,220.4714.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$6,917,641.4985.4
HOME LOANS,
INC.10\$978,107.7210.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$7,939,446.4689.03%
HOME LOANS,
INC.47\$2,643,049.8636.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$4,614,281.5063.58
OF AMERICA
NA13\$1,211,065.9270.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$500,985.0029.26%0
OF AMERICA
NA11\$1,306,235.6258.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$915,154.6541.2%0\$0.
OF AMERICA
NA28\$4,299,457.7166.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,204,150.0033.89%
OF AMERICA
NA13\$829,016.6180.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$199,000.0019.36%0\$0
MORTGAGE
INC.30\$4,352,499.0725.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$12,625,056.1374.3
MORTGAGE
INC.6\$1,000,600.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$18,214,829.4494.79%
MORTGAGE

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INC.6\$827,868.055.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,293,440.5994.86%0
MORTGAGE
INC.4\$525,478.9910.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,374,980.0589.28%0
FEDERAL CREDIT
UNION72\$15,507,278.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$15,507,278.06100%0**
FEDERAL CREDIT
UNION33\$6,861,543.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$6,861,543.58100%0**
FEDERAL CREDIT
UNION33\$7,416,423.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$7,416,423.77100%0**
MORTGAGE
CORPORATION7\$1,736,577.2914.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,894,
MORTGAGE
CORPORATION61\$11,161,111.9341.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$15,7
MORTGAGE
CORPORATION39\$7,538,534.0430.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$17,47
FEDERAL
BANK16\$2,007,755.2729.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,724,704.7470.
FEDERAL
BANK8\$855,902.7577.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$246,335.3822.35%0
FEDERAL
BANK48\$5,164,185.7476.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,589,777.2023.
FEDERAL
BANK13\$1,398,004.3117.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,377,085.6982.
FEDERAL
BANK1\$70,783.224.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,509,552.5495.52%0
BANK
N.A.10\$1,679,279.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,679,279.29100%0\$0.00**
BANK
N.A.11\$1,784,281.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,784,281.55100%0\$0.00**
BANK
N.A.5\$753,257.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$753,257.90100%0\$0.00 0\$0.00**
BANK
N.A.5\$967,388.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$967,388.58100%0\$0.00 0\$0.00**
MUTUAL
BANK4\$1,050,660.155.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA37\$8,227,112.0044.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,065,850.4249.42%
MUTUAL
BANK18\$3,627,501.016.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA85\$19,501,424.0432.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$36,681,087.0961.
MUTUAL
BANK10\$2,060,719.3020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA12\$2,513,713.6224.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,700,127.7155.47%
MUTUAL BANK,
FA28\$6,208,927.1972.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,346,795.9227.43%
MUTUAL BANK,
FA19\$4,559,175.0533.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$8,874,760.4366.06%
MUTUAL
BANK10\$1,307,475.236.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA60\$10,680,163.8454.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$7,770,679.8439.33

MUTUAL BANK,
FA17\$2,836,834.2171.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK5\$942,455.4623.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,275.004.43%0\$

MUTUAL BANK,
FA69\$14,863,617.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$14,863,617.44100%0\$0.00**

MUTUAL
BANK1\$187,324.031.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA63\$8,584,695.8368.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,778,856.5630.11%

MUTUAL BANK,
FA15\$2,500,851.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,500,851.66100%0\$0.00**

MUTUAL
BANK3\$227,849.880.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA168\$11,311,015.0946.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS
BANK1\$82,921.240.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$12,784,429.3352.39

MUTUAL
BANK15\$1,101,232.874.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA154\$10,196,527.5739.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$14,467,080.3050

MUTUAL
BANK5\$473,729.841.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA114\$11,104,672.0246.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS
BANK2\$195,349.940.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$12,053,229.3750.50

MUTUAL
BANK39\$3,810,589.258.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA139\$13,528,303.2629.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS
BANK3\$307,762.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$27,644,639.6361.00

MUTUAL BANK5\$583,614.703.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA62\$7,258,060.2442.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$9,341,631.1754.36%

MUTUAL
BANK32\$3,768,091.449.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA73\$8,630,144.1422.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL FEDERAL SAVINGS
BANK2\$242,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$25,963,704.5267.20

MUTUAL
BANK6\$816,027.744.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK,
FA47\$6,337,071.4833.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,951,852.0062.56

MUTUAL
BANK45\$6,191,410.458.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

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MUTUAL BANK,
FA136\$18,677,112.8926.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL FEDERAL SAVINGS
BANK2\$273,067.990.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable326\$45,086,658.8964.2%
MUTUAL
BANK3\$398,653.555.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA6\$836,606.3110.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,503,196.8984.04%0\$0.00
MUTUAL BANK,
FA18\$3,483,743.4948.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,758,190.3651.89%
MUTUAL BANK,
FA31\$9,010,727.6650.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$8,759,165.2449.29%
MUTUAL BANK,
FA3\$144,450.3414.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$878,689.4885.88%0\$0.00
MUTUAL BANK,
FA1\$139,758.246.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,087,119.7893.72%0\$0.00
MUTUAL
BANK40\$7,602,796.0225.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA19\$4,402,278.8714.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$17,813,765.2759.74%
MUTUAL
BANK2\$373,693.054.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA1\$283,703.483.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$7,085,148.0891.51%0\$0.00
MUTUAL BANK,
FA2\$445,153.373.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$11,747,315.6496.35%0\$0.00
MUTUAL BANK,
FA52\$8,793,916.1814.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable280\$52,753,757.1685.7%
MUTUAL BANK,
FA5\$842,982.531.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable226\$45,224,312.6198.17%0\$0.00
MUTUAL BANK,
FA74\$15,492,426.6612.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable468\$106,482,374.0487.7%
MUTUAL
BANK177\$32,752,916.9887.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,858,486.74%
MUTUAL BANK,
FA290\$69,817,908.3662.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$41,186,048.8937.7%
MUTUAL
BANK8\$1,413,298.0510.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA25\$4,970,800.5435.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,609,820.8354.38%
MUTUAL BANK,
FA17\$3,544,705.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$3,544,705.78100%0\$0.00**
MUTUAL BANK,
FA4\$807,040.9732.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,660,697.7467.3%0\$0.00
MUTUAL BANK,
FA7\$1,335,017.6344.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,690,103.7055.87%0\$0.00
MUTUAL
BANK19\$2,090,648.7121.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA52\$7,609,373.1778.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 71\$9,700,021.88100%0\$0.00**
MUTUAL

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BANK6\$887,315.413.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA118\$23,517,879.7896.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$24,405,195.19100%0**
MUTUAL BANK,
FA27\$5,806,046.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,806,046.66100%0\$0.00 0**
MUTUAL BANK,
FA12\$1,854,201.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,854,201.45100%0\$0.00 0**
MUTUAL BANK,
FA4\$1,088,665.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,088,665.44100%0\$0.00 0\$0**
MUTUAL BANK,
FA4\$782,871.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$782,871.36100%0\$0.00 0\$0.00**
MUTUAL BANK,
FA36\$5,499,027.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$5,499,027.40100%0\$0.00 0**
MUTUAL BANK,
FA11\$1,962,622.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,962,622.55100%0\$0.00 0**
MUTUAL BANK,
FA8\$358,121.049.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$3,288,694.6690.18%0\$0
MUTUAL BANK1\$84,906.966.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA6\$374,563.1628.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL
FEDERAL SAVINGS
BANK1\$81,824.266.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$791,873.8059.39%0\$0
MUTUAL BANK,
FA3\$289,830.9211.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,220,390.2488.45%0\$0
MUTUAL BANK2\$177,038.195.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA8\$791,620.8624.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,307,927.5770.44%0\$0
MUTUAL BANK,
FA1\$114,608.7510.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$939,272.5689.13%0\$0.0
MUTUAL BANK,
FA2\$232,492.9911.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,866,795.5788.93%0\$0
MUTUAL BANK2\$195,657.052.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
MUTUAL BANK,
FA11\$2,108,490.0022.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$7,016,203.6375.28%
MUTUAL BANK,
FA1\$91,121.480.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$17,437,883.3199.48%0\$0
MUTUAL BANK,
FA1\$213,841.183.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,809,604.8796.45%0\$0
MUTUAL BANK,
FA52\$8,717,898.797.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable578\$103,316,213.1292.2
MUTUAL BANK,
FA253\$52,674,026.2980.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$12,550,084.3519.
MUTUAL BANK,
FA6\$815,821.8711.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,316,246.8888.56%0\$0
MUTUAL BANK,
FA8\$2,248,695.8516.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,600,040.3083.76%
MUTUAL BANK,
FA3\$827,717.4717.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,862,789.2882.35%0\$0
MUTUAL BANK,
FA2\$304,080.5218.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,370,104.3081.84%0\$0
MUTUAL BANK,

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MORTGAGE CORPORATION1\$250,000.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,347,632

MORTGAGE CORPORATION2\$183,160.0015.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$976,378.1

MORTGAGE CORPORATION6\$905,488.0711.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,907,77

MORTGAGE CORPORATION12\$879,362.0047.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$979,06

MORTGAGE CORPORATION10\$967,651.0027.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,561,6

MORTGAGE CORPORATION21\$3,510,599.0020.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,27

MORTGAGE CORPORATION7\$1,522,850.0015.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,214,

MORTGAGE CORPORATION9\$1,440,420.0014.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,512,

MORTGAGE CORPORATION11\$1,457,090.0013.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$9,074

MORTGAGE CORPORATION7\$674,767.0023.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,168,51

MORTGAGE CORPORATION3\$446,650.0014.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,641,67

MORTGAGE CORPORATION34\$6,753,229.9619.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$27,8

MORTGAGE CORPORATION13\$2,063,750.0037.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,481

MORTGAGE CORPORATION7\$1,266,389.0425.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,686,

MORTGAGE CORPORATION13\$2,568,138.0025.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,432

MORTGAGE CORPORATION8\$786,200.0022.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,742,40

MORTGAGE CORPORATION2\$234,825.005.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,141,453

MORTGAGE CORPORATION1\$119,000.0010.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$996,950.0

MORTGAGE CORPORATION7\$1,280,200.0013.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,132,9

MORTGAGE CORPORATION11\$1,523,410.9952.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,360,

OF AMERICA NA8\$788,882.1861.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$502,536.0038.91%0\$0.0

OF AMERICA NA14\$1,772,315.8057.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,323,963.2542.76

OF AMERICA NA7\$1,815,139.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,815,139.67100%0\$0.00 0\$0.00**

OF AMERICA NA18\$3,758,456.1745.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,510,138.2054.55

OF AMERICA NA9\$2,126,422.0044.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,617,085.9755.17%

OF AMERICA

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NA22\$4,471,020.9357.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,251,849.0042.11%
OF AMERICA

NA37\$8,049,027.6339.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$12,578,686.0760.98%
OF AMERICA

NA101\$21,628,420.0523.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable290\$71,852,428.507%
OF AMERICA

NA129\$18,740,156.1088.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,429,128.0011.4%
OF AMERICA

NA616\$39,799,463.1179.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$10,154,992.122%
OF AMERICA

NA480\$47,354,388.0072.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable185\$18,256,253.722%
OF AMERICA

NA627\$81,879,660.6768.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable292\$38,347,833.9331%
OF AMERICA

NA12\$2,349,859.5821.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$8,427,669.2978.2%0%
OF AMERICA

NA226\$48,648,410.7575.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$15,864,269.1324%
OF AMERICA

NA36\$7,348,653.5263.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,256,729.8336.68%
OF AMERICA

NA205\$46,215,580.7831.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable409\$102,348,696.23%
OF AMERICA

NA624\$145,255,313.3560.71%1\$147,123.62NA1\$147,123.62NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable389\$9%
OF AMERICA

NA352\$79,602,338.6863.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$44,943,772.083%
OF AMERICA

NA19\$2,121,130.1491.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$189,000.008.18%0%
OF AMERICA

NA133\$8,004,755.6681.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$1,873,194.0118.9%
OF AMERICA

NA8\$741,687.5552.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$671,422.8947.51%0\$0.0%
OF AMERICA

NA5\$621,500.0039.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$969,615.0060.94%0\$0.0%
OF AMERICA

NA5\$1,107,087.9936.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,925,260.0063.49%0%
OF AMERICA

NA6\$1,375,507.9646.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,570,000.0053.3%0\$0%
OF AMERICA

NA33\$7,285,640.3938.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$11,758,531.2661.74%
OF AMERICA

NA48\$3,247,121.6282.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$701,050.2417.76%0%
OF AMERICA

NA77\$7,567,594.8580.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,795,668.0419.18%
OF AMERICA

NA117\$15,025,915.6969.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$6,510,955.9430.2%
OF AMERICA

NA42\$9,316,655.3186.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,507,800.0013.93%
OF AMERICA

NA6\$451,118.0021.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,686,024.9678.89%0%
OF AMERICA

NA25\$2,390,256.5564.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,307,543.3635.36%
OF AMERICA

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INC.89\$16,910,214.0056.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$13,096,555.0043
HOME LOANS,
INC.67\$14,739,169.0045.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$17,468,455.9954
HOME LOANS,
INC.112\$21,938,392.0040.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$31,834,064.005
HOME LOANS,
INC.16\$2,425,980.4931.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,363,341.3868.86
HOME LOANS,
INC.102\$17,887,238.0027.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$46,794,688.82
HOME LOANS,
INC.227\$50,574,051.7827.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable560\$132,990,703.2
HOME LOANS,
INC.85\$19,690,832.4128.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable223\$48,279,370.937
HOME LOANS,
INC.141\$22,070,709.0073.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$7,931,585.0026
HOME LOANS,
INC.11\$2,349,754.0042.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,121,039.9957.05
HOME LOANS,
INC.29\$4,174,190.6768.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,899,071.9831.279
HOME LOANS,
INC.48\$8,243,301.4659.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,500,393.1740.02
HOME LOANS,
INC.18\$3,694,620.0026.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$10,255,959.9573.5
HOME LOANS,
INC.83\$13,565,103.1790.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,437,143.009.58
HOME LOANS,
INC.35\$6,087,610.0040.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$8,913,549.9059.42
HOME LOANS,
INC.161\$18,630,533.0062.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$11,374,793.713
HOME LOANS,
INC.149\$34,980,096.8158.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$25,021,257.774
HOME LOANS,
INC.100\$16,897,798.0056.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,102,209.424
HOME LOANS,
INC.20\$4,332,986.0077.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,283,300.0022.85
HOME LOANS,
INC.1\$209,000.0053.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$179,110.5446.15%0\$0
HOME LOANS,
INC.31\$4,080,393.0025.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,791,783.5274.2
HOME LOANS,
INC.39\$3,534,004.0040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$5,275,403.3259.88
HOME LOANS,
INC.12\$2,031,541.0036.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,512,986.8263.36
HOME LOANS,
INC.83\$14,281,255.7737.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$23,391,020.546
HOME LOANS,
INC.65\$8,395,464.0042.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,366,976.1457.5
HOME LOANS,
INC.56\$5,521,488.7037.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$9,296,875.5162.74
HOME LOANS,
INC.101\$6,137,020.0040.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$9,029,982.2259

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INC.4\$332,309.9620.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,265,866.7679.21%0
HOME LOANS,
INC.6\$608,624.1831.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,317,648.5168.4%0\$0
HOME LOANS,
INC.33\$1,832,312.1636%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,257,693.0564%0\$0
HOME LOANS,
INC.28\$1,351,555.5141.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$1,903,410.6558.48
HOME LOANS,
INC.27\$2,402,624.9334.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,559,794.1865.49
HOME LOANS,
INC.10\$1,370,650.0029.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,237,225.4170.25
HOME LOANS,
INC.26\$3,876,517.7937.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$6,546,387.2762.81
HOME LOANS,
INC.37\$2,371,796.8237.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,987,544.5262.7%
HOME LOANS,
INC.27\$5,041,806.1438.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$8,118,901.7861.69
HOME LOANS,
INC.9\$811,384.2620.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$3,200,403.3079.77%0
HOME LOANS,
INC.8\$1,476,688.1131.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,213,531.3368.52
HOME LOANS,
INC.28\$3,661,813.3232.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,733,801.8867.87
HOME LOANS,
INC.20\$2,458,040.3519.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,063,540.4780.3
MORTGAGE
INC.11\$2,417,354.0926.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,569,943.5473.1%
MORTGAGE
INC.24\$1,457,351.3935.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,695,347.5364.91
MORTGAGE
INC.22\$1,620,212.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$1,620,212.34100%0\$0.00**
MORTGAGE
INC.9\$1,061,588.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,061,588.63100%0\$0.00**
MORTGAGE
INC.9\$1,267,457.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,267,457.63100%0\$0.00**
MORTGAGE
INC.21\$1,412,897.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,412,897.98100%0\$0.00**
MORTGAGE
INC.4\$887,254.9930.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,029,783.0969.58%0
MORTGAGE
INC.13\$1,539,001.5733.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,122,505.6466.98
HOME LOANS,
INC.16\$2,415,562.0028.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,194,908.8171.95
HOME LOANS,
INC.148\$25,838,637.0086.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,169,310.0013
HOME LOANS,
INC.1\$130,811.9836.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$225,162.4263.25%0\$0
HOME LOANS,
INC.4\$643,300.7019.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,683,257.0880.66%0
HOME LOANS,
INC.8\$1,681,238.2624.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,116,607.0375.27%

MORTGAGE

INC.5\$745,010.076.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$10,960,156.3893.64%

MORTGAGE

INC.6\$1,028,068.4014.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,874,679.1685.119

MORTGAGE

INC.7\$1,142,140.6527.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,970,652.5372.239

MORTGAGE

INC.10\$2,049,208.6628.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,134,973.0971.48

MORTGAGE

INC.14\$3,116,660.8227.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,325,197.8272.76

MORTGAGE

INC.35\$7,753,151.7030.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$17,570,201.2469.3

MORTGAGE

INC.6\$1,376,672.8018.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,194,780.0381.829

MORTGAGE

INC.19\$1,226,486.3131.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,707,060.3768.82

MORTGAGE

INC.14\$1,324,169.7431.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$2,856,934.3368.33

MORTGAGE

INC.9\$1,068,531.3329.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,566,155.0670.6%

MORTGAGE

INC.44\$2,797,609.6251.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,598,072.8148.15

MORTGAGE

INC.21\$2,034,814.4144.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,504,768.7155.18

MORTGAGE

INC.19\$2,254,377.0049.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,278,149.8950.26

MORTGAGE

INC.8\$1,134,304.3927.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,942,869.7972.189

MORTGAGE

INC.30\$6,665,501.2236.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,420,773.1563.1

MORTGAGE

INC.29\$1,910,749.4651.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,797,321.9648.47

MORTGAGE

INC.4\$721,238.4116.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,660,336.5483.54%

MORTGAGE

INC.9\$1,964,388.1375.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$629,480.0824.27%0

MORTGAGE

INC.4\$1,000,075.6357.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$726,866.8642.09%0

MORTGAGE

INC.11\$2,399,454.9035.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,454,122.2464.99

MORTGAGE

INC.23\$1,582,734.9329.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$3,850,711.5370.87

MORTGAGE

INC.34\$3,340,439.6138.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,369,567.4761.65

MORTGAGE

INC.20\$2,358,741.4937.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,859,431.8862.07

MORTGAGE

INC.14\$1,964,822.1826.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$5,433,125.6273.44

MORTGAGE

INC.21\$4,419,376.7120.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$16,980,396.2679.3

MORTGAGE

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INC.20\$4,082,367.0477.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,169,338.9022.27%
MORTGAGE
INC.41\$2,853,417.3051.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,648,901.5248.14%
MORTGAGE
INC.39\$3,858,419.0031.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$8,404,026.5568.53%
MORTGAGE
INC.25\$2,906,476.5128.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$7,278,125.2271.46%
MORTGAGE
INC.47\$6,427,898.1136.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$11,067,773.7863.21%
MORTGAGE
INC.46\$10,106,957.1268.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,669,955.2831.69%
HORIZON HOME LOAN
CORPORATION150\$30,620,324.0060.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$20,000,000.0000.00%
HORIZON HOME LOAN
CORPORATION77\$13,220,858.0071.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,191,000.0000.00%
HORIZON HOME LOAN
CORPORATION95\$10,095,901.0677.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,960,000.0000.00%
HORIZON HOME LOAN
CORPORATION105\$11,187,724.6381.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,400,000.0000.00%
HORIZON HOME LOAN
CORPORATION93\$16,942,169.0876.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,280,000.0000.00%
HORIZON HOME LOAN
CORPORATION7\$1,577,901.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,577,901.66100.00%**
HORIZON HOME LOAN
CORPORATION15\$1,942,270.8081.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$444,444.4444.44%
HORIZON HOME LOAN
CORPORATION12\$1,118,681.7951.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,070,000.0000.00%
HORIZON HOME LOAN
CORPORATION187\$33,590,747.3098.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$400,000.0000.00%
HORIZON HOME LOAN
CORPORATION69\$9,535,534.2897.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$271,360.0000.00%
HORIZON HOME LOAN
CORPORATION68\$14,886,211.9996.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$473,500.0000.00%
HORIZON HOME LOAN
CORPORATION41\$2,684,193.1391.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$251,900.0000.00%
HORIZON HOME LOAN
CORPORATION25\$3,462,898.5194.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$185,000.0000.00%
HORIZON HOME LOAN
CORPORATION24\$3,008,314.6795.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$125,880.0000.00%
HORIZON HOME LOAN
CORPORATION21\$2,435,197.5789.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$279,050.0000.00%
HORIZON HOME LOAN
CORPORATION111\$6,795,498.2597.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$141,400.0000.00%
HORIZON HOME LOAN
CORPORATION35\$1,922,422.8698.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$35,000.0000.00%
HORIZON HOME LOAN
CORPORATION278\$39,433,049.2396.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,200,000.0000.00%
HORIZON HOME LOAN
CORPORATION36\$5,173,209.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$5,173,209.86100.00%**
HORIZON HOME LOAN
CORPORATION70\$10,841,234.3698.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$171,000.0000.00%

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HORIZON HOME LOAN CORPORATION152\$27,082,280.9997.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$831.00

HORIZON HOME LOAN CORPORATION162\$29,347,408.3197.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$653.00

HORIZON HOME LOAN CORPORATION121\$22,028,357.6297.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$664.00

HORIZON HOME LOAN CORPORATION8\$1,415,560.2991.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$135,800.00

HORIZON HOME LOAN CORPORATION131\$29,242,523.0094.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,580.00

HORIZON HOME LOAN CORPORATION185\$34,271,619.8897.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$746.00

HORIZON HOME LOAN CORPORATION399\$74,117,468.0698.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$908.00

HORIZON HOME LOAN CORPORATION23\$4,186,856.8694.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$228,800.00

BANK N.A.7\$544,707.9089.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$64,595.0410.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK N.A.3\$213,151.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$213,151.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

BANK N.A.2\$247,562.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$247,562.96100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

BANK N.A.6\$566,651.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$566,651.51100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**

INC.25\$4,464,395.3829.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,879,964.7970.91%

INC.132\$25,544,496.5332.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$53,676,747.0791.57%

INC.16\$2,533,239.8828.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,377,431.1171.57%

INC.12\$1,925,160.0026.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,467,130.5573.96%

INC.10\$1,807,520.9433.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,570,638.8566.39%

INC.2\$179,900.006.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,695,000.0093.74%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

INC.6\$1,034,700.0021.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,720,874.2478.24%

INC.9\$1,431,581.0036.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,515,202.4263.73%

INC.17\$2,860,281.7111.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$22,187,990.6488.42%

INC.2\$396,472.461.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$28,061,279.6398.61%

INC.13\$3,011,471.2841.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,241,652.2658.48%

INC.66\$13,636,576.0430.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$31,501,105.1666.21%

INC.12\$2,060,109.364.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$43,237,401.7995.44%

INC.24\$4,426,397.7918.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$18,904,493.9981.41%

INC.2\$262,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$28,090,194.3199.08%

INC.8\$2,080,625.0042.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,841,994.9657.73%

INC.61\$12,336,394.3724.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$38,542,792.1277.32%

INC.4\$661,955.0029.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,590,084.2070.61%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

INC.9\$1,895,131.984.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$36,335,058.1995.04%

INC.98\$5,324,574.6548.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$5,629,217.3351.33%

INC.11\$574,532.7021.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,137,215.1878.81%

INC.91\$8,293,568.3950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$8,277,962.8949.95%

INC.8\$770,209.5323.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,440,529.8576.01%

INC.92\$15,349,918.9821.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable318\$56,312,943.7277.32%

INC.7\$762,820.4210.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,543,202.8089.56%

INC.3\$459,767.0021.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,676,893.1778.48%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00

INC.10\$1,539,753.6037.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,543,217.8462.29%

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INC.8\$1,361,320.0056.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,051,100.0043.57%
INC.35\$7,285,125.0024.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$22,441,517.1175%
INC.3\$608,000.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$30,148,017.6198.02%
INC.72\$14,739,300.2430.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$34,136,395.176%
MORTGAGE
CORPORATION60\$8,639,971.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$8,639,971.66**
MORTGAGE
CORPORATION36\$4,592,288.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,592,288.42**
MORTGAGE
CORPORATION23\$2,646,895.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,646,895.36**
HOUSING
CORPORATION21\$3,000,517.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,000,517.63**
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$48,300.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,374,258.3899.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$96,700.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$5,336,132.7098.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
RESIDENTIAL MORTGAGE CAPITAL RESOURCES,
LLC1\$110,899.655.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,785,969.6794.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
OF AMERICA
NA1\$118,700.005.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,015,316.1494.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
STREET FUNDING I,
LLC14\$2,520,940.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,520,940.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC54\$10,463,231.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$10,463,231.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC9\$1,560,207.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,560,207.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC24\$3,277,238.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,277,238.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC19\$3,128,089.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,128,089.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
STREET FUNDING I,
LLC57\$9,928,501.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$9,928,501.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
INC.2\$465,409.212.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$16,305,789.9397.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.12\$755,761.3119.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$3,185,804.9180.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.13\$1,231,566.0441.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,758,789.6158.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.2\$387,200.0022.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,331,102.7277.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.2\$238,500.0014.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,424,067.5985.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.10\$1,350,750.0025.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,966,365.9774.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.13\$2,893,665.4817.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$14,080,014.5882.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.4\$885,000.007.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$10,732,596.9492.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
INC.5\$1,006,998.9525.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,016,525.3174.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE

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INC.3\$798,505.4835.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,466,437.4064.75%0
MORTGAGE
INC.5\$1,299,533.0428.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,315,055.7371.84%0
MORTGAGE
INC.10\$2,409,039.3112.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$16,966,779.5287.5%0
MORTGAGE
INC.25\$4,348,726.3725.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,903,022.7874.7%0
MORTGAGE
INC.23\$4,988,264.9546.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,813,161.8953.82%0
MORTGAGE
INC.2\$142,803.4311.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,071,596.9788.24%0
MORTGAGE
INC.3\$657,279.6222.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,240,664.5877.32%0
MORTGAGE
COMPANY2\$387,022.1413.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,515,768.188%0
MORTGAGE
COMPANY2\$669,690.9320.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,674,240.127%0
MORTGAGE
COMPANY6\$764,447.6923.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,517,540.197%0
MORTGAGE
COMPANY4\$468,345.3426.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,299,200.0073.0%0
MORTGAGE
COMPANY1\$270,000.009.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,465,400.0090.0%0
MORTGAGE
COMPANY1\$176,950.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,183,157.0095.0%0
MORTGAGE
COMPANY1\$108,000.008.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,158,529.6091.0%0
AMRO MORTGAGE GROUP,
INC.4\$258,507.3662.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,899,128.3693.78%0
AMRO MORTGAGE GROUP,
INC.1\$79,260.615.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,288,035.5494.2%0\$0.00
AMRO MORTGAGE GROUP,
INC.5\$515,258.558.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,381,325.5691.26%0
AMRO MORTGAGE GROUP,
INC.6\$601,456.6519.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,515,145.9580.7%0\$0.00
AMRO MORTGAGE GROUP,
INC.5\$649,341.8510.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,720,346.7689.81%0
AMRO MORTGAGE GROUP,
INC.12\$1,570,403.6810.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$12,895,211.0589.1%0
AMRO MORTGAGE GROUP,
INC.2\$261,651.679.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,555,243.1990.71%0\$0.00
AMRO MORTGAGE GROUP,
INC.3\$615,149.0020.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,381,500.0079.47%0
AMRO MORTGAGE GROUP,
INC.1\$271,900.007.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,609,261.4892.99%0\$0.00
AMRO MORTGAGE GROUP,
INC.3\$583,800.008.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,324,479.7391.55%0\$0.00
AMRO MORTGAGE GROUP,
INC.2\$307,600.0013.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,010,075.4786.73%0
HOME MORTGAGE
COMPANY11\$1,983,986.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,983,986.27100%**

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TRUST14\$2,678,360.0053.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,323,130.4646
GATE RESIDENTIAL MORTGAGE
TRUST16\$2,859,540.0057.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,127,413.3742
GATE RESIDENTIAL MORTGAGE
TRUST44\$7,439,948.3874.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$187,500.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,381,114
GATE RESIDENTIAL MORTGAGE
TRUST23\$4,074,398.5481.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION6\$908,588.7618.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$4,982,987.301**
GATE RESIDENTIAL MORTGAGE
TRUST25\$3,281,124.4139.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$133,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,977,124
GATE RESIDENTIAL MORTGAGE
TRUST19\$1,362,820.0037.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$158,800.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,113,201
GATE RESIDENTIAL MORTGAGE
TRUST39\$6,695,624.3567.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$124,900.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,139,353
GATE RESIDENTIAL MORTGAGE
TRUST15\$838,904.7331.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,823,964.1668.59
GATE RESIDENTIAL MORTGAGE
TRUST6\$600,942.9538.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$110,000.007.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$832,596.98
GATE RESIDENTIAL MORTGAGE
TRUST12\$663,065.0043.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$868,008.2756.69
GATE RESIDENTIAL MORTGAGE
TRUST4\$748,585.0055.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION2\$417,039.0030.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$180,000.0
GATE RESIDENTIAL MORTGAGE
TRUST4\$392,740.0037.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$652,207.4762.42%0
GATE RESIDENTIAL MORTGAGE
TRUST16\$2,901,268.2573.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,072,511.0226.
GATE RESIDENTIAL MORTGAGE
TRUST24\$4,407,585.3988.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$316,472.416.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$256,883.92
GATE RESIDENTIAL MORTGAGE
TRUST23\$4,686,472.6093.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$300,000.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$4,986,472.6010**
GATE RESIDENTIAL MORTGAGE
TRUST17\$2,730,076.0154.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
SERVICES
CORPORATION1\$184,000.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,069,953

GATE RESIDENTIAL MORTGAGE

TRUST27\$4,541,512.3890.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION2\$474,500.009.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,016,012.38100%**

GATE RESIDENTIAL MORTGAGE

TRUST42\$7,283,490.0072.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION3\$476,000.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,230,868.00

GATE RESIDENTIAL MORTGAGE

TRUST18\$2,807,850.0094.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION1\$29,450.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$138,000.00

GATE RESIDENTIAL MORTGAGE

TRUST18\$3,816,059.9876.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION5\$1,140,619.8023.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,956,679.78100%**

GATE RESIDENTIAL MORTGAGE

TRUST12\$2,220,165.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,220,165.74100%0\$0.000%**

GATE RESIDENTIAL MORTGAGE

TRUST4\$599,751.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$599,751.06100%0\$0.000%**

GATE RESIDENTIAL MORTGAGE

TRUST2\$634,420.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$634,420.00100%0\$0.000%**

GATE RESIDENTIAL MORTGAGE

TRUST4\$944,706.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$944,706.00100%0\$0.000%**

GATE RESIDENTIAL MORTGAGE

TRUST21\$3,371,404.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,371,404.18100%0\$0.000%**

GATE RESIDENTIAL MORTGAGE

TRUST12\$2,312,440.7874.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE SERVICES

CORPORATION2\$471,585.0015.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$330,400.00

GATE RESIDENTIAL MORTGAGE

TRUST13\$747,610.6338%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,219,627.8862%0\$0.000%

GATE RESIDENTIAL MORTGAGE

TRUST11\$1,498,256.0038.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,397,561.9761%

GATE RESIDENTIAL MORTGAGE

TRUST16\$2,384,861.0047.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,653,110.0052%

GATE RESIDENTIAL MORTGAGE

TRUST41\$9,125,195.6061.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,777,863.0038%

MORTGAGE

INC.11\$1,527,237.5140.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,215,533.1059.2%

MORTGAGE

INC.22\$4,696,913.1736.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,310,272.3563.8%

MORTGAGE

INC.49\$3,106,940.8644.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$3,844,283.9055.3%

MORTGAGE

INC.18\$1,761,203.4925.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,033,473.8774.0%

MORTGAGE

INC.6\$716,540.4416.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,643,645.5183.57%

MORTGAGE

INC.23\$3,266,490.4631.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,262,151.8168.9%

MORTGAGE

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INC.40\$8,435,286.5834.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$16,301,458.2365.99
MORTGAGE
COMPANY4\$1,043,100.0026.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,899,200.0
MORTGAGE
COMPANY4\$753,400.0019.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,175,125.008
MORTGAGE
COMPANY2\$393,700.0011.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,183,220.008
MORTGAGE
COMPANY2\$355,000.0022.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,217,555.0077
MORTGAGE
COMPANY9\$2,141,300.0042.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,919,450.0
MORTGAGE
COMPANY1\$179,450.0011.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,364,600.008
MORTGAGE
COMPANY1\$150,000.008.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,605,700.0091.
MORTGAGE
CORPORATION17\$2,339,350.1933.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,651
MORTGAGE
CORPORATION10\$1,081,515.0036.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,918
MORTGAGE
CORPORATION11\$1,444,600.0047.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,574
MORTGAGE
CORPORATION5\$591,610.0021.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,158,61
AMRO MORTGAGE GROUP,
INC.10\$926,322.3023.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$3,056,234.1076.74%
AMRO MORTGAGE GROUP,
INC.2\$251,757.0417.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,177,662.9482.39%0
AMRO MORTGAGE GROUP,
INC.2\$251,900.0011.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,005,483.0788.84%0
AMRO MORTGAGE GROUP,
INC.1\$100,750.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,641,300.0096.33%0
MORTGAGE
CORPORATION15\$1,969,476.0069.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$861,47
MORTGAGE
CORPORATION5\$897,700.0030.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,089,38
MORTGAGE
CORPORATION3\$256,850.0013.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,668,20
AMRO MORTGAGE GROUP,
INC.1\$62,650.005.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,017,717.1394.2%0\$0.0
AMRO MORTGAGE GROUP,
INC.6\$332,500.0014.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$1,898,039.0185.09%
AMRO MORTGAGE GROUP,
INC.3\$832,150.0011.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,625,934.7488.84%
AMRO MORTGAGE GROUP,
INC.13\$2,518,400.2726.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,905,922.1373.28
AMRO MORTGAGE GROUP,
INC.5\$556,656.5213.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,462,453.9886.15%
AMRO MORTGAGE GROUP,
INC.2\$349,500.0020.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,366,000.0079.63%0
HOME LOANS,
INC.9\$787,646.0025.96%1\$35,757.34NA0\$0.00NA1\$35,757.34NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,245,952

HOME LOANS,
INC.11\$557,965.0036.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$980,051.0863.72%0

HOME LOANS,
INC.23\$4,778,746.9334.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$9,185,821.2865.78

HOME LOANS,
INC.7\$949,074.8462.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$563,865.3237.27%0\$0

HOME LOANS,
INC.15\$1,992,036.0322.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$6,775,462.8777.28

HOME LOANS,
INC.11\$1,520,601.2619.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$6,259,226.8780.45

HOME LOANS,
INC.15\$2,103,740.4122.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,157,681.3677.28

HOME LOANS,
INC.4\$634,284.2420.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,420,053.6979.23%0

HOME LOANS,
INC.15\$2,264,596.1216.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$11,808,776.9583.9

HOME LOANS,
INC.11\$1,525,362.6120.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,907,349.0579.48

HOME LOANS,
INC.3\$533,600.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,901,432.2894.34%0

HOME LOANS,
INC.8\$1,151,600.0022.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,886,017.3777.14

HOME LOANS,
INC.25\$2,439,649.0429.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,966,676.8470.98

HOME LOANS,
INC.6\$1,206,922.0020.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,733,653.0179.68

HOME LOANS,
INC.20\$5,241,808.0014.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$29,974,441.2685

HOME LOANS,
INC.9\$2,394,626.0010.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$20,970,459.0189.75

HOME LOANS,
INC.3\$647,468.893.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$16,499,920.9396.22%0

HOME LOANS,
INC.117\$18,974,186.0063.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$11,025,831.003

HOME LOANS,
INC.98\$16,771,956.8055.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,231,744.0044.1

HOME LOANS,
INC.61\$11,727,348.0079.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,947,190.2620.0

HOME LOANS,
INC.8\$1,556,792.0532.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,279,963.0367.81

HOME LOANS,
INC.47\$10,612,693.1727.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$27,891,380.437

HOME LOANS,
INC.29\$5,753,280.8736.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$9,945,258.7363.35

HOME LOANS,
INC.9\$1,360,056.5017.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$6,574,214.9482.86

HOME LOANS,
INC.23\$3,727,870.0024.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$11,274,187.9375.1

HOME LOANS,
INC.26\$5,321,498.0035.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$9,688,089.0064.55

HOME LOANS,

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INC.7\$1,817,199.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,817,199.57100%0\$0.00**
HOME LOANS,
INC.39\$2,094,111.5033.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$4,066,214.8566.01%
HOME LOANS,
INC.16\$1,397,271.7018.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$6,143,288.9481.47%
HOME LOANS,
INC.13\$1,031,420.0024.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,127,659.7075.2%
HOME LOANS,
INC.17\$650,349.0416.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$3,359,482.2183.78%
HOME LOANS,
INC.8\$627,528.6911.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,987,428.4188.82%
HOME LOANS,
INC.41\$2,463,110.6028.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$6,195,784.2271.5%
HOME LOANS,
INC.20\$1,978,859.7226.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,355,596.0473.02%
HOME LOANS,
INC.9\$1,118,380.0014.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$6,525,566.2485.37%
HOME LOANS,
INC.13\$1,261,815.0024.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,907,890.0075.59%
HOME LOANS,
INC.12\$1,496,193.0016.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$7,408,275.4083.2%
HOME LOANS,
INC.56\$3,636,214.9834.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$6,870,660.7765.3%
HOME LOANS,
INC.3\$480,590.0018.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,187,584.1081.99%
HOME LOANS,
INC.27\$3,550,831.0024.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,005,326.6675.6%
HOME LOANS,
INC.28\$2,774,503.0024.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$8,715,711.9875.85%
HOME LOANS,
INC.11\$1,382,247.6616.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$7,060,810.0683.63%
HOME LOANS,
INC.3\$567,155.006.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,670,848.9393.86%
HOME LOANS,
INC.1\$179,820.819.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,724,966.7490.56%
HOME LOANS,
INC.4\$530,648.0021.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,890,340.0178.08%
HOME LOANS,
INC.4\$345,689.3024.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,083,184.5675.81%
HOME LOANS,
INC.2\$222,308.077.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,718,612.2392.44%
HOME LOANS,
INC.6\$491,345.0016.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,462,941.9583.37%
HOME LOANS,
INC.2\$122,645.6118.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$556,090.7081.93%
HOME LOANS,
INC.3\$424,700.2437.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$711,514.9662.62%
HOME LOANS,
INC.41\$8,650,229.8286.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,397,320.0013.91%
HOME LOANS,
INC.23\$4,802,315.0071.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,926,696.9728.63%

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HOME LOANS,
INC.15\$2,067,724.0025.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,026,475.8874.45%

HOME LOANS,
INC.25\$3,323,743.0037.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,563,482.9362.6%

HOME LOANS,
INC.22\$3,402,015.0039.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,195,920.7960.43%

HOME LOANS,
INC.1\$93,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,459,825.0098.91%0%

HOME LOANS,
INC.4\$294,373.1626.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$826,966.2673.75%0%

HOME LOANS,
INC.9\$2,196,764.0023.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$7,052,059.0676.25%

HOME LOANS,
INC.14\$1,394,041.0022.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$4,810,759.6177.53%

HOME LOANS,
INC.27\$1,576,944.6830.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,586,207.1869.46%

HOME LOANS,
INC.25\$1,566,353.0021.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,595,776.9878.13%

HOME LOANS,
INC.17\$1,641,807.6520.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$6,483,389.3979.79%

HOME LOANS,
INC.40\$5,151,317.0029.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$12,447,498.7170.7%

HOME LOANS,
INC.17\$1,686,538.0030.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,799,599.2769.26%

HOME LOANS,
INC.7\$879,800.0013.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,795,348.5786.82%0%

HOME LOANS,
INC.50\$11,388,346.0015.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$60,996,325.248%

HOME LOANS,
INC.15\$3,371,663.0014%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$20,710,042.1386%0%

HOME LOANS,
INC.8\$1,448,681.0018.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,566,929.6781.93%

HOME LOANS,
INC.15\$2,689,311.0032.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,671,407.3167.83%

HOME LOANS,
INC.9\$468,642.0026.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,270,565.8173.05%0%

HOME LOANS,
INC.5\$453,000.0025.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,294,350.0074.08%0%

HOME LOANS,
INC.5\$386,700.1519.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,562,614.1880.16%0%

HOME LOANS,
INC.14\$990,137.2531.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,131,081.9168.28%

HOME LOANS,
INC.17\$1,988,033.5423.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,435,952.5376.4%

HOME LOANS,
INC.47\$4,183,811.2919.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$17,731,832.8980%

HOME LOANS,
INC.12\$1,059,832.2826.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,896,954.5073.21%

HOME LOANS,
INC.3\$643,000.008.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,610,005.0091.13%0%

HOME LOANS,

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INC.51\$3,380,216.5031.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$7,208,072.5768.0
HOME LOANS,
INC.48\$6,234,834.0030.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$14,052,916.9269
HOME LOANS,
INC.35\$8,620,488.0032.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$17,620,374.0067.1
HOME LOANS,
INC.44\$4,349,520.0038.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$6,896,093.6661.32
HOME LOANS,
INC.12\$1,554,808.0020.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,214,421.2879.99
HOME LOANS,
INC.43\$2,585,266.3437.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,343,616.7362.69
HOME LOANS,
INC.9\$894,525.0015.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$4,767,009.0484.2%0\$0
HOME LOANS,
INC.12\$2,579,576.8424.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,032,619.4375.69
HOME LOANS,
INC.11\$1,803,538.0014%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$11,075,936.2886%0\$0
HOME LOANS,
INC.50\$11,180,298.0018.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$47,850,284.768
HOME LOANS,
INC.13\$2,759,356.0017.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,867,184.1682.3
HOME LOANS,
INC.8\$443,690.0021.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,629,534.1278.6%0\$0
HOME LOANS,
INC.2\$397,906.060.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable287\$49,602,696.2799.2%0\$0
HOME LOANS,
INC.19\$3,100,458.0020.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$11,899,662.2079.3
HOME LOANS,
INC.91\$17,191,239.9757.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$12,813,737.0042
HOME LOANS,
INC.9\$2,038,536.0031.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,511,800.0068.88
HOME LOANS,
INC.1\$149,140.960.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$17,254,548.4299.14%0\$0
HOME LOANS,
INC.4\$1,069,717.0011.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$8,425,384.0088.73
HOME LOANS,
INC.3\$248,601.0815.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,357,967.4984.53%0\$0
HOME LOANS,
INC.5\$364,519.1115.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,914,923.4784.01%0\$0
HOME LOANS,
INC.20\$3,793,357.0044.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,732,550.0055.51
HOME LOANS,
INC.11\$1,417,249.0020.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$5,453,093.8779.37
HOME LOANS,
INC.26\$2,250,520.0031.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,837,198.5768.25
HOME LOANS,
INC.29\$3,779,980.0016.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$18,504,310.8183
HOME LOANS,
INC.34\$2,441,065.0029.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$5,947,704.0470.9%
HOME LOANS,
INC.18\$3,938,644.0012.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$27,837,766.1687

HOME LOANS,
INC.61\$11,256,462.0042.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$15,129,458.7357

HOME LOANS,
INC.35\$7,484,724.0014.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$43,220,582.5685

HOME LOANS,
INC.9\$2,291,384.0015.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$12,177,959.7584.16

HOME LOANS,
INC.26\$2,322,675.5031.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$5,113,729.1468.77

HOME LOANS,
INC.10\$2,222,041.5725.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,592,310.1874.79

HOME LOANS,
INC.7\$1,055,374.0025.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,149,333.1074.9%0

HOME LOANS,
INC.73\$12,943,607.6543.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$17,062,576.0056

HOME LOANS,
INC.133\$24,243,113.0080.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,758,914.0019.2

HOME LOANS,
INC.20\$3,042,755.0056.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,383,950.0043.93

HOME LOANS,
INC.18\$2,797,454.0042.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,739,883.2457.21

HOME LOANS,
INC.7\$1,002,174.4514.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,148,387.1985.98

HOME LOANS,
INC.12\$2,051,710.0033.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,113,125.1966.72

HOME LOANS,
INC.8\$1,415,127.6124.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,449,527.0075.87

HOME LOANS,
INC.12\$3,807,500.0067.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,814,190.0032.27

HOME LOANS,
INC.7\$1,596,899.0010.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$13,034,570.0089.09

HOME LOANS,
INC.16\$2,105,935.0039.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,208,650.0060.37

HOME LOANS,
INC.66\$14,513,506.0021.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$53,599,745.337

HOME LOANS,
INC.45\$8,876,330.0021.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$32,648,624.7478

HOME LOANS,
INC.13\$1,285,825.0025.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,731,862.1674.37

HOME LOANS,
INC.21\$1,834,656.0023.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$5,978,050.0076.52

HOME LOANS,
INC.16\$2,969,435.0033.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$5,950,969.5766.71

HOME LOANS,
INC.6\$751,971.0013.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,791,025.8686.43%

HOME LOANS,
INC.30\$2,984,895.0024.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$9,069,598.1175.24

HOME LOANS,
INC.25\$1,375,829.0023.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,501,176.3276.59

HOME LOANS,
INC.7\$1,419,500.0025.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,088,334.3774.23

HOME LOANS,

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INC.11\$1,057,149.5117.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$4,963,825.9582.44
HOME LOANS,
INC.10\$1,873,237.0022.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,392,985.6377.34
HOME LOANS,
INC.40\$7,417,014.5024.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$22,910,883.0975
HOME LOANS,
INC.5\$852,548.504.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$19,154,688.2095.74
HOME LOANS,
INC.112\$16,351,217.0054.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,650,020.0045
HOME LOANS,
INC.15\$2,855,100.0052.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,585,663.5447.52
HOME LOANS,
INC.8\$1,225,058.8522.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,179,869.4477.33
HOME LOANS,
INC.11\$1,727,410.0024.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$5,357,998.1775.62
HOME LOANS,
INC.3\$570,000.005.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,264,455.0094.2%0\$0.00
HOME LOANS,
INC.44\$2,514,009.0048.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$2,680,680.3651.6%
HOME LOANS,
INC.10\$2,614,900.0037.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,306,093.6762.22
HOME LOANS,
INC.4\$778,221.5117.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,755,845.4382.84%
HOME LOANS,
INC.18\$2,263,580.0035.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$4,094,984.6964.4%
HOME LOANS,
INC.21\$1,249,954.0023.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$4,057,590.0076.45
HOME LOANS,
INC.35\$4,616,240.3129.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$11,040,603.6870.5
HOME LOANS,
INC.39\$2,579,351.0042.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$3,560,809.4857.99
HOME LOANS,
INC.36\$3,526,978.0035.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$6,379,108.5364.4%
HOME LOANS,
INC.6\$764,900.0013.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,923,707.4186.55%
HOME LOANS,
INC.11\$1,395,815.0024.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,270,071.9275.36
HOME LOANS,
INC.7\$1,166,725.0057.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$876,603.2342.9%0\$0.00
HOME LOANS,
INC.33\$4,292,833.0024.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,343,255.1975
HOME LOANS,
INC.46\$3,088,585.0041.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,308,298.5958.24
HOME LOANS,
INC.15\$3,462,556.0018.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$15,663,495.5281.99
HOME LOANS,
INC.21\$2,078,259.0026.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,705,913.6773.3%
HOME LOANS,
INC.30\$6,909,085.0016.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$34,011,277.9483
HOME LOANS,
INC.5\$1,029,212.0018.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,648,978.5981.87%

HOME LOANS,
INC.31\$5,998,718.0022.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$20,457,511.6477

HOME LOANS,
INC.23\$3,908,370.4413.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$24,093,764.1686

HOME LOANS,
INC.1\$199,008.400.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$24,808,001.9199.2%0

HOME LOANS,
INC.35\$5,083,995.0033.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$9,930,504.4566.14

HOME LOANS,
INC.74\$16,929,063.0056.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$13,081,529.0043

HOME LOANS,
INC.6\$370,850.0017.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$1,718,092.4382.25%0

HOME LOANS,
INC.34\$1,935,512.0028.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$4,864,016.9871.53

HOME LOANS,
INC.84\$18,953,629.5427.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$50,724,069.4972

HOME LOANS,
INC.14\$3,276,732.0020.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$12,724,561.0579.5

HOME LOANS,
INC.11\$987,050.0025%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$2,960,670.2975%0\$0.0

HOME LOANS,
INC.12\$1,188,850.0014.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$7,172,944.4585.78

HOME LOANS,
INC.31\$2,800,198.0046.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,233,948.3853.59

HOME LOANS,
INC.6\$904,637.8926.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,450,495.0073.04%0

HOME LOANS,
INC.63\$8,356,537.3041.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,745,346.5558.4

HOME LOANS,
INC.54\$3,429,242.0047%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$3,867,753.2353%0\$0

HOME LOANS,
INC.36\$3,511,022.0038.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$5,607,412.8961.5%

HOME LOANS,
INC.47\$9,107,991.1620.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$35,559,331.7879

HOME LOANS,
INC.106\$17,434,440.2558.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$12,566,850.004

HOME LOANS,
INC.1\$89,846.0027.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$240,576.9272.81%0\$0.0

HOME LOANS,
INC.1\$87,450.0033.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$173,058.1966.43%0\$0.0

HOME LOANS,
INC.15\$2,877,480.0037.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,884,258.7862.93

HOME LOANS,
INC.64\$13,241,456.0060.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,592,755.0039.3

HOME LOANS,
INC.160\$32,409,926.1841.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable209\$44,874,167.89

HOME LOANS,
INC.228\$42,009,941.0355.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$33,542,890.554

HOME LOANS,
INC.5\$1,297,000.0048.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,394,375.0051.81%

HOME LOANS,

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INC.56\$11,168,277.0048.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$11,901,077.9951
HOME LOANS,
INC.23\$4,642,376.8830.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,369,604.0069.0
HOME LOANS,
INC.10\$835,039.4623.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,699,495.8676.37%
HOME LOANS,
INC.4\$588,498.7026.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,601,669.7173.13%
HOME LOANS,
INC.49\$2,425,846.0043.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,170,170.5456.65
HOME LOANS,
INC.11\$2,750,733.0050.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,680,775.8249.36
HOME LOANS,
INC.5\$1,263,678.2418.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,470,445.5981.23%
HOME LOANS,
INC.15\$3,626,678.0029.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$8,475,676.7670.03
HOME LOANS,
INC.18\$3,048,283.0040.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,514,923.1859.7%
HOME LOANS,
INC.4\$375,282.0015.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,985,723.9984.1%0\$0
HOME LOANS,
INC.129\$24,911,785.0032.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable260\$51,187,939.35
HOME LOANS,
INC.24\$3,067,174.0043.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,939,689.2056.23
HOME LOANS,
INC.114\$21,831,615.0743.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$28,243,167.935
HOME LOANS,
INC.109\$23,812,103.1031.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable220\$50,781,507.31
HOME LOANS,
INC.22\$4,741,058.3025.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$13,787,829.0174.4
HOME LOANS,
INC.145\$25,171,215.0083.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,834,900.0016
HOME LOANS,
INC.102\$16,000,486.7563.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$9,004,505.0036
HOME LOANS,
INC.3\$587,310.722.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$19,416,768.1797.06%
HOME LOANS,
INC.20\$3,073,766.3186.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$482,392.4713.56%
HOME LOANS,
INC.14\$1,954,141.7150.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,933,544.2849.74%
HOME LOANS,
INC.23\$3,623,457.0876.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,089,220.0023.11%
HOME LOANS,
INC.17\$2,712,966.0035.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,972,133.0164.7%
HOME LOANS,
INC.46\$7,706,623.2678.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,154,560.0021.85
HOME LOANS,
INC.8\$1,177,990.0015.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,326,090.5984.3%
HOME LOANS,
INC.46\$10,080,679.0039.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$15,149,850.7560
HOME LOANS,
INC.38\$10,758,921.6065.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,729,450.0034.7

HOME LOANS,
INC.7\$1,237,473.0015.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$6,920,748.3784.839

HOME LOANS,
INC.72\$13,078,697.2035.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$24,252,342.006

HOME LOANS,
INC.118\$26,549,991.7632.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable236\$54,805,420.24

HOME LOANS,
INC.24\$4,969,553.5825.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$14,291,908.4474.29

HOME LOANS,
INC.93\$14,709,452.0058.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$10,293,755.0041

HOME LOANS,
INC.150\$29,144,234.0044.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$36,981,497.00

HOME LOANS,
INC.13\$2,745,037.6054.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,291,440.0045.5%

HOME LOANS,
INC.33\$6,936,177.0031.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$15,057,307.0068.4

HOME LOANS,
INC.122\$24,784,989.0037.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$41,952,567.99

HOME LOANS,
INC.144\$26,079,532.0033.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$51,132,283.99

HOME LOANS,
INC.399\$84,648,560.6042.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable547\$115,228,207.4

HOME LOANS,
INC.73\$14,034,570.0031.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$29,950,891.256

HOME LOANS,
INC.17\$2,170,449.0035.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,878,292.8864.12

HOME LOANS,
INC.30\$3,822,723.0049.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,848,340.0050.17

HOME LOANS,
INC.39\$2,528,734.0037.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$4,275,859.0362.84

HOME LOANS,
INC.56\$7,406,306.0038.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$11,851,896.4261.5

HOME LOANS,
INC.62\$4,157,991.0050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$4,130,595.4049.83

HOME LOANS,
INC.39\$3,845,644.0043.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$5,022,835.0056.64

HOME LOANS,
INC.14\$1,860,646.0030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,325,391.2969.92

HOME LOANS,
INC.8\$1,436,162.7059.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$994,653.8940.92%0

HOME LOANS,
INC.13\$2,729,646.0036.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,713,266.3963.33

HOME LOANS,
INC.15\$2,854,921.0036.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,976,812.0063.55

HOME LOANS,
INC.8\$1,808,046.0023.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,783,016.0076.18

HOME LOANS,
INC.13\$2,153,760.0023.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$6,856,760.3176.1%

HOME LOANS,
INC.29\$5,554,189.5040.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,273,122.2059.83

HOME LOANS,

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INC.57\$11,311,195.0839.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$17,279,782.0060
HOME LOANS,
INC.1\$153,000.005.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,685,851.0094.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.14\$2,604,155.0024.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$8,121,101.0175.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.13\$2,957,630.0030.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$6,667,123.8669.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.38\$2,098,782.0038.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$3,397,159.9161.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.10\$979,205.0019.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,070,381.2880.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.13\$2,751,990.0037.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,563,259.9762.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.34\$3,017,404.1246.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,512,911.8253.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.10\$1,824,917.1463.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,040,997.3036.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.50\$6,544,502.4832.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$13,636,189.1267.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.41\$2,760,112.0046.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,217,211.0053.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.34\$3,382,728.3343.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,351,586.8356.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
HOME LOANS,
INC.5\$640,940.0012.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,359,310.0787.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA