

H&Q HEALTHCARE INVESTORS  
Form DEF 14A  
May 05, 2008

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

**SCHEDULE 14A**

Proxy Statement Pursuant to Section 14(a) of  
the Securities Exchange Act of 1934 (Amendment No. )

Filed by the Registrant

Filed by a Party other than the Registrant

Check the appropriate box:

- Preliminary Proxy Statement
- Confidential, for Use of the Commission Only (as permitted by Rule 14a-6(e)(2))**
- Definitive Proxy Statement
- Definitive Additional Materials
- Soliciting Material Pursuant to §240.14a-12

H&Q Healthcare Investors, H&Q Life Sciences Investors  
(Name of Registrant as Specified In Its Charter)

(Name of Person(s) Filing Proxy Statement, if other than the Registrant)

Payment of Filing Fee (Check the appropriate box):

- No fee required.
- Fee computed on table below per Exchange Act Rules 14a-6(i)(1) and 0-11.
  - (1) Title of each class of securities to which transaction applies:
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  - (3) Filing Party:
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**H&Q HEALTHCARE INVESTORS  
H&Q LIFE SCIENCES INVESTORS**

2 Liberty Square, 9th Floor  
Boston, Massachusetts 02109  
(617) 772-8500

**NOTICE OF JOINT ANNUAL MEETING OF SHAREHOLDERS**

To the Shareholders of  
H&Q HEALTHCARE INVESTORS and H&Q LIFE SCIENCES INVESTORS:

An Annual Meeting of Shareholders of H&Q Healthcare Investors and of H&Q Life Sciences Investors (each a "Fund") will be held on Thursday, June 12, 2008 at 9:00 a.m. at the Downtown Harvard Club of Boston, One Federal Street, 38th Floor, Boston, Massachusetts 02110, for the following purposes:

- (1) The election of Trustees of each Fund;
- (2) The ratification or rejection of the selection of Deloitte & Touche LLP as the independent registered public accountants of each Fund for the fiscal year ending September 30, 2008;
- (3) The transaction of such other business as may properly come before the Annual Meeting and any adjournment(s) or postponement(s) thereof.

Although the Annual Meetings are held together for convenience in order to hear common presentations, each Fund's shareholders take action independently of the other. Shareholders of record at the close of business on May 1, 2008 will be entitled to vote at the Annual Meeting or at any adjournment(s) or postponement(s) thereof.

By Order of the Board of Trustees,

Carolyn P. Haley, CPA, MS  
Secretary

May 8, 2008

*Please complete, date and sign the Proxy for the shares held by you and return the Proxy in the envelope provided so that your vote can be recorded. No postage is required if the envelope is mailed in the United States. It is important that you return your signed Proxy promptly, regardless of the size of your holdings, so that a quorum may be assured.*

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**H&Q HEALTHCARE INVESTORS  
H&Q LIFE SCIENCES INVESTORS**

**JOINT PROXY STATEMENT**

This Proxy Statement is furnished in connection with the solicitation by the Board of Trustees of H&Q Healthcare Investors ("HQB") and of H&Q Life Sciences Investors ("HQL" and, together with HQB, each is referred to separately as the "Fund" and collectively as the "Funds") of proxies to be voted at the Joint Annual Meeting of Shareholders of the Funds to be held on June 12, 2008 (the "Annual Meeting"), and any adjournment(s) or postponement(s) thereof, for the purposes set forth in the accompanying Notice of Annual Meeting, dated May 8, 2008. Unless otherwise indicated, all information in this Proxy Statement and each proposal ("Proposal") applies separately to each Fund. This Proxy Statement, the Notice of Annual Meeting and the Proxy Card(s) are first being mailed to shareholders on or about May 8, 2008.

Proposal 1 relates to the election of Trustees for each Fund and Proposal 2 relates to the ratification of the selection of the independent registered public accountants of each Fund. Each Fund's shareholders will vote separately on each Proposal.

Each Fund will furnish, without charge, a copy of its Annual Report, or the most recent Semi-Annual Report succeeding the Annual Report, if any, to a shareholder upon request. Requests may be sent to each Fund at 2 Liberty Square, 9th Floor, Boston, MA 02109 or be made by calling (800) 451-2597.

**Proposal 1  
ELECTION OF TRUSTEES**

Each Fund's Declaration of Trust provides that the Board of Trustees shall be divided into three classes with staggered terms. The term of office of the Class A Trustees expires on the date of the 2008 Annual Meeting, and the term of office of the Class B and Class C Trustees will expire one and two years, respectively, thereafter. Trustees chosen to succeed the Class A Trustees whose terms are expiring will be elected for a three-year term.

Each Fund's Declaration of Trust provides that a majority of the Trustees shall fix the number of the entire Board of Trustees and that such number shall be at least three and no greater than fifteen. Each Fund's Board of Trustees has fixed the number of Trustees at eight. Proxies will be voted for the election of the following two nominees for HQB and three nominees for HQL. Each nominee is presently serving as a Class A Trustee and has consented to continue to serve. In the event that a nominee is unable to serve for any reason (which is not now expected), when the election occurs, the accompanying Proxy will be voted for such other person or persons as the Board of Trustees may recommend.

The nominees to serve as Class A Trustees of HQB until the 2011 Annual Meeting are Rakesh K. Jain, Ph.D. and Lucinda H. Stebbins, CPA and the nominees to serve as Class A Trustees of HQL until the 2011 Annual Meeting are Robert P. Mack, M.D., Eric Oddleifson and Oleg Pohotsky. The Class B Trustees serving until the 2009 Annual Meeting are Lawrence S. Lewin, Daniel R. Omstead, Ph.D. and Uwe Reinhardt, Ph.D. for HQB and Rakesh K. Jain, Ph.D., Daniel R. Omstead, Ph.D. and Lucinda H. Stebbins, CPA for HQL. The Class C Trustees serving until the 2010 Annual Meeting are Robert P. Mack, M.D., Eric Oddleifson and Oleg Pohotsky for HQB and Lawrence S. Lewin and Uwe E. Reinhardt, Ph.D. for HQL.

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The nominees and Trustees and their principal occupations for at least the last five years are set forth in the table below.

Name (Age), Address, Position(s) Held with the Funds and Length of Time Served, Principal Occupation(s) During Past Five Years and Other Directorships Held by Trustee or Nominee for Trustee	Number of Funds in Fund Complex Overseen by Trustee or Nominee for Trustee
<b>INDEPENDENT TRUSTEES AND NOMINEES</b>	
<b>Rakesh K. Jain, Ph.D. ^5 (57), 2 Liberty Square, 9th Floor, Boston, MA 02109</b> Trustee of HQH and HQL (since 2007); Director, Steele Lab, Department of Radiation Oncology at Massachusetts General Hospital (since 1991); A.W. Cook Professor of Radiation Oncology at Harvard Medical School (since 1991); Ad hoc Consultant/Scientific Advisory Board Member for pharmaceutical/biotech companies (various times since 2002); Ad hoc Consultant for Gershon Lehman Group (since 2004); Advisory Committee Member of Department of Biotechnology, Government of India (2004-2007).	2
<b>Lawrence S. Lewin ^5 + (70), 2 Liberty Square, 9th Floor, Boston, MA 02109</b> Trustee of HQH (since 1987) and of HQL (since 1992) and Chairman of HQH and HQL (since 2000); Self-employed Executive Consultant (since 1999); Director of CardioNet, Inc. (2001-2007); Director of Medco Health Solutions, Inc. (2003-2007); Director of Care Fusion, Inc. (2005-2006).	2
<b>Robert P. Mack, M.D. ^5 # (72), 2 Liberty Square, 9th Floor, Boston, MA 02109</b> Trustee of HQH (since 1991) and of HQL (since 1992); Orthopedic Surgeon at Orthopedic Associates of Aspen (since 2000).	2
<b>Eric Oddleifson **#+ (73), 2 Liberty Square, 9th Floor, Boston, MA 02109</b> Trustee of HQH and HQL (since 1992); Self-employed Consultant (since 2005); Investment Committee Chair (2003-2005) and Partner (1997-2003) of GMO Renewable Resources LLC; Senior Adviser to The Corporate Library (since 2007); Director of the following charitable organizations, The Marjorie Harris Reynolds Foundation (since 1996); The National Arts & Learning Collaborative (since 1998); and From the Top (since 2004).	2
<b>Oleg M. Pohotsky **#+ (61), 2 Liberty Square, 9th Floor, Boston, MA 02109</b> Trustee of HQH and HQL (since 2000); Self-employed Financial Consultant (since 2002).	2
<b>Uwe E. Reinhardt, Ph.D. ** (69), 2 Liberty Square, 9th Floor, Boston, MA 02109</b> Trustee of HQH (since 1988) and of HQL (since 1992); Professor of Economics at Princeton University (since 1968); Director of Boston Scientific Corporation (since 2002); Director of Amerigroup, Inc. (since 2002); Director of Duke University (since 2001); Director of the Duke University Health System (since 2001); Director of the National Bureau of Economic Research (since 2002).	2
<b>Lucinda H. Stebbins, CPA **^5 (62), 2 Liberty Square, 9th Floor, Boston, MA 02109</b> Trustee of HQH and HQL (since 2006); Self-employed Financial Consultant (since 2004); Director of Deutsche Asset Management (2002-2004).	2
<b>INTERESTED TRUSTEE</b>	
<b>Daniel R. Omstead, Ph.D. * (54), 2 Liberty Square, 9th Floor, Boston, MA 02109</b> President of HQH and HQL (since 2001); Trustee of HQH and HQL (since 2003); President, Chief Executive Officer and Managing Member of Hambrecht & Quist Capital Management LLC; Director of Magellan Biosciences, Inc. (since 2006).	2

\* Trustee considered to be an "interested person" within the meaning of the Investment Company Act of 1940, as amended (the "1940 Act"), through position or affiliation with Hambrecht & Quist Capital Management LLC (the "Adviser").

\*\* Member of each Fund's Audit Committee.

^ Member of each Fund's Governance Committee.

5 Member of each Fund's Nominating Committee.

# Member of each Fund's Valuation Committee.

+ Member of each Fund's Qualified Legal Compliance Committee.





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The following table sets forth, for each Trustee, the aggregate dollar range of equity securities owned of each Fund and in the aggregate as of March 15, 2008. The information as to beneficial ownership is based upon statements furnished by each Trustee.

Name of Trustee	Dollar Range of Equity Securities in HQT	Dollar Range of Equity Securities in HQL	Aggregate Dollar Range of Equity Securities in Both Funds Overseen by Trustee in Fund Complex
<b>Independent Trustees</b>			
Rakesh K. Jain, Ph.D.	None	None	None
Lawrence S. Lewin	\$ 10,001-\$50,000	\$ 10,001-\$50,000	\$ 50,001-\$100,000
Robert P. Mack, M.D.	\$ 50,001-\$100,000	None	\$ 50,001-\$100,000
Eric Oddleifson	\$ 50,001-\$100,000	\$ 10,001-\$50,000	\$ 50,001-\$100,000
Oleg M. Pohotsky	None	None	None
Uwe E. Reinhardt, Ph.D.	\$ 1-\$10,000	\$ 1-\$10,000	\$ 10,001-\$50,000
Lucinda H. Stebbins, CPA	\$ 50,001-\$100,000	\$ 10,001-\$50,000	\$ 50,001-\$100,000
<b>Interested Trustee</b>			
Daniel R. Omstead, Ph.D.	Over \$100,000	Over \$100,000	Over \$100,000

Although Trustees are encouraged to attend the annual meetings of shareholders to the extent they are able, the Funds have no formal policy with regard to board members' attendance at annual meetings of shareholders. Last year, seven of the eight Trustees then in office attended the annual meeting of shareholders.

Shareholders wishing to send communications to the Boards may communicate with members of the Boards of Trustees by submitting a written communication directed to the applicable Board of Trustees in care of the Funds' Secretary, Carolyn P. Haley, at 2 Liberty Square, 9th Floor, Boston, MA 02109.

**Standing Committees**

*Audit Committee.* Each Fund has an Audit Committee comprised solely of Trustees who are not "interested persons" (as that term is defined in Section 2(a)(19) of the 1940 Act) of the Funds and the Adviser (each an "Independent Trustee") and who are "independent" as defined in the New York Stock Exchange ("NYSE") Listing Standards. Each Fund's Board of Trustees has adopted a written charter for the Audit Committee. The Audit Committee charter is not available on the Fund's website, but was included as Exhibit A to the Funds' Joint Proxy Statement dated May 16, 2007. The principal purpose of each Fund's Audit Committee is to assist the Board of Trustees in fulfilling its responsibility to oversee management's conduct of the Fund's financial reporting process, including reviewing the financial reports and other financial information provided by the Fund, the Fund's systems of internal accounting and financial controls and the annual independent audit process.

For each Fund, the Audit Committee's role is one of oversight, and it is recognized that the Fund's management is responsible for preparing the Fund's financial statements and that the independent registered public accountant is responsible for auditing those financial statements. Although each Audit Committee member must be financially literate and one member must have accounting or financial management expertise (as determined by the Board of Trustees in its business judgment), Audit Committee members are not professionally engaged in the practice of accounting or auditing and are not experts in the fields of accounting or auditing, including with respect to auditor independence. Audit Committee

members rely, without independent verification, on the information provided to them and on the representations made by management and each Fund's independent registered public accountants.

The members of each Fund's Audit Committee are Messrs. Oddleifson, Pohotsky, Dr. Reinhardt and Ms. Stebbins. Mr. Pohotsky is the Chairman of each Fund's Audit Committee. Each Fund's Audit Committee held five meetings during the fiscal year ended September 30, 2007.

*Governance Committee.* Each Fund has a Governance Committee comprised solely of Independent Trustees who are "independent" as defined in the NYSE Listing Standards. Each Fund's Board of Trustees has adopted a written charter for the Governance Committee. Each Fund's Governance Committee's mission under its charter is to review, evaluate, and enhance the effectiveness of each Fund's Board of Trustees in its role in governing each Fund and to oversee management of each Fund in accordance with the Corporate Governance Guidelines, which have been adopted by each Fund's Board of Trustees.

Each Fund's Governance Committee shall review, discuss and make recommendations to the Board of Trustees relating to those issues that pertain to the effectiveness of the Board of Trustees in carrying out its responsibilities in governing each Fund and overseeing each Fund's management. The members of each Fund's Governance Committee are Mr. Lewin, Dr. Mack, Dr. Jain and Ms. Stebbins. Mr. Lewin is the Chairman of each Fund's Governance Committee. Each Fund's Governance Committee met one time during the fiscal year ended September 30, 2007.

*Nominating Committee.* Each Fund has a Nominating Committee comprised solely of Independent Trustees who are "independent" as defined in the NYSE Listing Standards. Each Fund's Board of Trustees has adopted a written charter for the Nominating Committee. The Nominating Committee charter is not available on the Fund's website but was included as Exhibit A to the Funds' Joint Proxy Statement dated May 10, 2006.

Each Fund's Nominating Committee requires that each prospective trustee candidate have a college degree or equivalent business experience, and that each candidate is not serving in a similar capacity on the board of a registered investment company which (i) is not sponsored or advised by the Funds' investment adviser or its affiliates and (ii) the Board in its discretion has determined to be competitive with the Fund taking into account such registered investment company's investment mandate. Each Fund's Nominating Committee may also take into account other factors when considering and evaluating potential trustee candidates, including but not limited to: (i) availability and commitment to attend meetings and perform responsibilities of the Board; (ii) relevant industry and related experience; (iii) educational background; (iv) financial expertise; (v) the candidate's ability, judgment and expertise; and (vi) the overall diversity of the Board's composition.

Each Fund's Nominating Committee may identify prospective trustees from any reasonable source, including, but not limited to, the consultation of third-party trustee search services. Each Fund's Nominating Committee will consider potential trustee candidates recommended by shareholders, provided that the proposed candidates (i) satisfy any minimum qualifications of the Fund for its trustees; (ii) are not "interested persons" (as that term is defined in Section 2(a)(19) of the 1940 Act) of the Fund or the Adviser; and (iii) are "independent" as defined in the NYSE Listing Standards. In order to be evaluated by the appropriate Committee, trustee candidates recommended by shareholders must also meet certain eligibility requirements as set out in the Committees' Nominating Charter. Other than those eligibility requirements, the Committees shall not evaluate shareholder trustee nominees in a different manner than other nominees. The standard of the Committees is to treat all equally qualified nominees in the same manner.

All nominations by shareholders must be received by the Funds by the deadline for submission of any shareholder proposals which would be included in the Funds' proxy statement for the next annual

meeting of the Funds. Each nominating shareholder or shareholder group must meet the requirements stated in the Nominating Charter. A nominating shareholder or shareholder group may not submit more than one nominee per year. When nominating a trustee candidate, shareholders must include in their notice to the Funds' Secretary: (i) the shareholder's contact information; (ii) the trustee candidate's contact information and the number of Fund shares owned by the proposed candidate; (iii) all information regarding the candidate that would be required to be disclosed in solicitations of proxies for elections of trustees required by Regulation 14A of the Securities Act of 1934, as amended; and (iv) a notarized letter executed by the trustee candidate, stating his or her intention to serve as a nominee and be named in the Fund's proxy statement, if nominated by the Board of Trustees, and to be named as a trustee if so elected. Once a nomination has been timely received in proper form, the nominee will be asked to complete an eligibility questionnaire to assist the Funds in assessing the nominee's qualifications as a potential Independent Trustee and as someone who is "independent" under the NYSE Listing Standards. The Nominating Committee will make such determinations in its sole discretion and such determinations shall be final.

The members of each Fund's Nominating Committee are Mr. Lewin, Dr. Mack, Dr. Jain and Ms. Stebbins. Mr. Lewin is the Chairman of each Fund's Nominating Committee. Neither Fund's Nominating Committee met separately during the fiscal year ended September 30, 2007.

*Valuation Committee.* Each Board has delegated to each Fund's Valuation Committee general responsibility for determining, in accordance with each Fund's valuation procedures, the value of assets held by each Fund on any day on which the net asset value per share is determined. Each Valuation Committee may appoint, and has appointed, a Sub-Committee made up of employees and officers of the Adviser, to deal in the first instance with day to day valuation decisions, subject to oversight by the Valuation Committee. Each Valuation Committee shall meet as often as necessary to ensure that each action taken by the Sub-Committee is reviewed within a calendar quarter of the occurrence. In connection with its review, each Valuation Committee shall ratify or revise the pricing methodologies authorized by the Sub-Committee since the last meeting of the Valuation Committee. Each Valuation Committee is charged with the responsibility of determining the fair value of each Fund's securities or other assets in situations set forth in each Fund's valuation procedures.

The members of each Fund's Valuation Committee are Messrs. Oddleifson, Pohotsky and Dr. Mack. Each Fund's Valuation Committee held four meetings during the fiscal year ended September 30, 2007.

*Qualified Legal Compliance Committee.* Each Fund has a Qualified Legal Compliance Committee ("QLCC") comprised solely of Independent Trustees. Each Fund's Board of Trustees has adopted a written charter for the QLCC. The principal purpose of each Fund's QLCC is to review and respond to reports of Evidence of a Material Violation (as defined in the QLCC charter). Reporting Evidence of a Material Violation is required under the Standards of Professional Conduct for Attorneys adopted by the U.S. Securities and Exchange Commission (the "SEC") under the Sarbanes-Oxley Act of 2002 (the "Standards"). Under the Standards, if an attorney appearing and practicing before the Commission in the representation of an issuer, such as the Funds, becomes aware of Evidence of a Material Violation by the issuer or by any officer, trustee, employee or agent of the issuer, the Standards provide for the attorney to report such evidence to the issuer's QLCC forthwith. In discharging its role, the QLCC is granted the power to investigate any Evidence of a Material Violation brought to its attention with full access to all books, records, facilities and personnel of the Funds and the power to retain outside counsel, auditors or other experts for this purpose.

The members of each Fund's QLCC are Messrs. Lewin, Oddleifson and Pohotsky. Mr. Pohotsky is the Chairman of each Fund's QLCC. Neither Fund's QLCC met during the fiscal year ended September 30, 2007.

*Attendance.* During the fiscal year ended September 30, 2007, each Fund's Board of Trustees held six meetings; each Fund's Audit Committee held five meetings; each Fund's Governance Committee held one meeting; and each Fund's Valuation Committee held four meetings.

Each of the Trustees, other than Dr. Reinhardt and Dr. Jain, attended at least 80% of the aggregate number of meetings of the Board of Trustees and the Committees of the Board of Trustees on which they served. During the fiscal year ended September 30, 2007, Dr. Reinhardt attended approximately 73% of the meetings of the Board of Trustees and the Committees of the Board of Trustees on which he served. During the fiscal year ended September 30, 2007 and subsequent to Dr. Jain's election, the Board of Trustees held two meetings; Dr. Jain attended one of the two meetings and therefore attended 50% of the meetings of the Board of Trustees.

### Compensation of Trustees and Officers

For the fiscal year ended September 30, 2007 each Fund paid its Independent Trustees an annual fee of \$20,000. Each Fund currently pays each Independent Trustee \$500 for each Board and Committee meeting attended in person and \$250 for each Board and Committee meeting attended by telephone. Currently, the Chairman of the Board of Trustees, the Chairman of the Audit Committee and the Chairman of the Valuation Committee of each Fund receives an additional annual fee of \$2,500. Currently, the Chairman of the Nominating Committee and the Chairman of the Governance Committee of each Fund receives an additional fee of \$1,250. Independent Trustees are also reimbursed for travel expenses incurred in connection with attending such meetings. For the fiscal year ended September 30, 2007, the Independent Trustees as a group received \$192,649 from HQH and \$189,549 from HQL for fees and reimbursed expenses. Neither of the Funds directly paid any additional compensation to the Trustees for the fiscal year ended September 30, 2007. Each Fund has entered into a Services Agreement (the "Agreement") with the Adviser. Pursuant to the terms of the Agreement, each Fund reimburses the Adviser for a portion of the payment of salary and provision of benefits to each Fund's Chief Compliance Officer. During the fiscal year ended September 30, 2007 these payments amounted to \$109,102 and \$76,427 for HQH and HQL, respectively. Trustees and officers of the Funds who hold positions with the Adviser receive indirect compensation from the Funds in the form of the investment advisory fee paid to the Adviser. The following table sets forth information regarding compensation of Trustees by the Funds for the fiscal year ended September 30, 2007, but does not include expenses.

### Compensation Table

For the fiscal year ended September 30, 2007

Name of Trustee	Aggregate Compensation from each Fund	Pension or Retirement Benefits Accrued as part of each Fund's Expenses	Estimated Annual Benefits upon Retirement	Total Compensation from both Funds and Fund Complex Paid to Trustees
<b>Independent Trustees</b>				
Lawrence S. Lewin	\$ 27,750	N/A	N/A	\$ 55,500
Robert P. Mack, M.D.	\$ 24,500	N/A	N/A	\$ 49,000
Eric Oddleifson	\$ 27,500	N/A	N/A	\$ 55,000
Oleg M. Pohotsky	\$ 31,250	N/A	N/A	\$ 62,500
Uwe E. Reinhardt, Ph.D.	\$ 23,500	N/A	N/A	\$ 47,000
Lucinda H. Stebbins, CPA	\$ 25,500	N/A	N/A	\$ 51,000
Rakesh K. Jain, Ph.D.	\$ 5,750	N/A	N/A	\$ 11,500
<b>Interested Trustees</b>				
Daniel R. Omstead, Ph.D.	\$ 0	N/A	N/A	\$ 0

**Executive Officers**

The following table sets forth information (Name Age, Address, Positions with the Funds) for at least the last five years with respect to the executive officers of the Funds who do not also serve as Trustees. Each officer has been elected by the Board of Trustees and serves at the pleasure of the Trustees.

**Carolyn P. Haley, CPA, MS (40), 2 Liberty Square, 9th Floor, Boston, MA 02109**

Chief Compliance Officer of HQH, HQL and Hambrecht & Quist Capital Management LLC (since 2007); Secretary and Treasurer of HQH and HQL (since 2007); Senior Manager of PricewaterhouseCoopers LLP (2003 to 2007).

**Required Vote**

Each Fund's Declaration of Trust states that the Trustees shall be elected by a plurality of the Fund's shares voting at the Annual Meeting. The Trustees recommend a vote FOR all nominees.

**INFORMATION PERTAINING TO THE ADVISER**

The Adviser, a limited liability company under the laws of Delaware, is the investment adviser for each Fund. Under each Fund's Investment Advisory Agreement, the Adviser is responsible for the management of the Fund's assets, subject to the supervision of the Board of Trustees. The Adviser manages the investments of each Fund in accordance with its investment objective and policies. The Adviser is also obligated to supervise and perform certain administrative and management services and is obligated to provide the office space, facilities, equipment and personnel necessary to perform its duties. Except for a portion of the salary of the Funds' Chief Compliance Officer, the salaries of all officers of the Funds and all personnel of the Funds or of the Adviser performing services relating to research, statistical or investment activities, and of all Trustees who are Interested Persons of the Funds or of the Adviser, are paid by the Adviser. The Adviser is located at 2 Liberty Square, 9th Floor, Boston, MA 02109.

Daniel R. Omstead Ph.D serves as President and Chief Executive Officer of the Adviser. The address for Dr. Omstead is c/o the Adviser at 2 Liberty Square, 9th Floor, Boston, MA 02109.

**REPORT OF THE AUDIT COMMITTEE OF EACH FUND**

Each Fund's Audit Committee reviewed and discussed the Funds' audited financial statements with management for the Funds' fiscal year ended September 30, 2007, and discussed with the Funds' independent registered public accountants, Deloitte & Touche LLP, the matters required to be discussed by SAS 61 (Communication with Audit Committees), which includes, among other items, matters relating to the conduct of an audit of the Fund's financial statements. Each Fund's Audit Committee received written disclosures and the letter from Deloitte & Touche LLP required by Independence Standards Board Standard No. 1 (Independence Discussions with Audit Committees) and discussed with Deloitte & Touche LLP its independence. Based on its review and discussions with management and Deloitte & Touche LLP, each Fund's Audit Committee recommended to the Board of Trustees that the Fund's audited financial statements for the Fund's fiscal year ended September 30, 2007, be included in the Fund's Annual Report filed with the SEC.

**Proposal 2**  
**RATIFICATION OR REJECTION OF SELECTION OF INDEPENDENT**  
**REGISTERED PUBLIC ACCOUNTANTS**

Pursuant to the 1940 Act, at a meeting called for such purpose on February 13, 2008, each Fund's Audit Committee approved the appointment of Deloitte & Touche LLP as the independent registered public accountants for the year ending September 30, 2008, and a majority of the Board of Trustees of each Fund, including a majority of the Independent Trustees, subsequently ratified the appointment. Each Fund has been advised that neither Deloitte & Touche LLP nor any of its partners has any direct or material indirect financial interest in either of the Funds, nor has had any connection during the past three years with either of the Funds in the capacity of promoter, underwriter, voting trustee, director, officer or employee.

Accounting services to be performed by Deloitte & Touche LLP for each Fund will consist of the examination of the annual financial statements of the Funds, consultation on financial, accounting and reporting matters, review and consultation regarding various filings with the SEC and attendance at some meetings of the Board of Trustees. Deloitte & Touche LLP also will perform non-audit services consisting of review of income tax returns of each Fund.

A representative of Deloitte & Touche LLP will be present and available for questioning at the Annual Meeting and will have an opportunity to make a statement.

The following tables set forth the aggregate fees billed for professional services rendered by Deloitte & Touche LLP to the Funds during the Funds' two most recent fiscal years:

**H&Q Healthcare Investors**

Fiscal year	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
2007	\$ 77,000	\$ 0	\$ 5,000	\$ 0
2006	\$ 74,000	\$ 0	\$ 4,000	\$ 8,680

**H&Q Life Sciences Investors**

Fiscal year	Audit Fees	Audit-Related Fees	Tax Fees	All Other Fees
2007	\$ 77,000	\$ 0	\$ 5,000	\$ 0
2006	\$ 74,000	\$ 0	\$ 4,000	\$ 8,680

All of the services described in the tables above were approved by the Audit Committees pursuant to its pre-approval policies and procedures (the "Pre-Approval Policies and Procedures") which are summarized below to the extent that such services were required to be pre-approved by the Audit Committee. The nature of the services comprising other fees for the fiscal year 2006 was a review of investment policies and procedures for publicly traded securities.

The aggregate non-audit fees billed by Deloitte & Touche LLP for services rendered to HQT and to the Adviser, or an affiliate thereof that provides ongoing service for HQT, amounted to \$5,000 for the fiscal year ended September 30, 2007 and \$12,680 for the fiscal year ended September 30, 2006. The aggregate non-audit fees billed by Deloitte & Touche LLP for services rendered to HQL and to the Adviser, or an affiliate thereof that provides ongoing services to HQL, amounted to \$5,000 for the fiscal year ended September 30, 2007 and \$12,680 for the fiscal year ended September 30, 2006.

The Funds' Audit Committees have adopted Pre-Approval Policies and Procedures pursuant to which the Committees pre-approve all audit and non-audit services provided by the Funds' independent auditor (the "Auditor") and any non-audit services provided by the Auditor to the Funds' investment adviser and service affiliates during the period of the Auditor's engagement to provide audit services to the Funds, if those services directly impact the Funds' operations and financial reporting. Audit services include those typically associated with the annual audit such as evaluation of internal controls. Non-Audit services include certain services that are audit-related, such as consultations regarding financial accounting and reporting standards and tax services. Certain services may not be provided by the Auditor to the Funds' or the Funds' Service Affiliates without jeopardizing the Auditor's independence. These services are deemed prohibited services and include certain management functions; human resources services; broker-dealer, investment adviser or investment banking services; legal services; and expert services unrelated to the audit. Other services are conditionally prohibited and may be provided if the Audit Committees reasonably conclude that the results of the services will not be subject to audit procedures during an audit of the Funds' financial statements. These types of services include bookkeeping; financial information systems design and implementation; appraisal or valuation services; actuarial services; and internal audit outsourcing services.

The Pre-Approval Policies and Procedures require Audit Committee approval of the engagement of the Auditor for each fiscal year and approval of the engagement by at least a majority of the Funds' independent trustees. In determining whether to engage the Auditor for its audit services, the Audit Committees will consider the Auditor's proposed fees for the engagement, in light of the scope and nature of the audit services that the Funds will receive. The Pre-Approval Policies and Procedures also permit the Audit Committees to pre-approve the provisions of types or categories of permissible non-audit services for the Funds and their Service Affiliates on an annual basis at the time of the Auditor's engagement and on a project-by-project basis. At the time of the annual engagement of the Funds' Auditor, the Audit Committees are to receive a list of the categories of expected non-audit services with a description and an estimated budget of fees. In their pre-approval, the Audit Committees should determine that the provision of the service is consistent with, and will not impair, the ongoing independence of the Auditor and set any limits on fees or other conditions they find appropriate. Non-audit services may also be approved on a project-by-project basis by the Audit Committees consistent with the same standards for determination and information.

The Audit Committees may also appoint a Designated Member of the Committees to pre-approve non-audit services that have not been pre-approved or material changes in the nature or cost of any non-audit services previously pre-approved. The Designated Member may not pre-approve any project the estimated budget (or budgeted range) of fees of which exceed or may exceed \$15,000 per Fund. Any actions by the Designated Member are to be ratified by the Audit Committees by the time of their next scheduled meeting. The Funds' Pre-Approval Policies and Procedures are reviewed annually by the Audit Committees and the Funds maintain a record of the decisions made by the Committees pursuant to these procedures.

**INFORMATION PERTAINING TO THE CUSTODIAN AND ADMINISTRATOR AND  
TRANSFER AGENT, DIVIDEND DISBURSING AGENT AND REGISTRAR**

The Funds' securities and cash are held under a custodian contract by State Street Bank and Trust Company ("State Street"), whose principal business address is 2 Avenue de Lafayette, Boston, MA 02111. State Street is also the Administrator of each Fund and also performs certain accounting related functions for the Funds, including calculation of NAV and net income.

Computershare Inc. serves as Dividend Disbursing Agent. Computershare Trust Company, N.A., a fully owned subsidiary of Computershare Inc., serves as (1) the Plan Agent for the Funds' Dividend Reinvestment Plan and (2) the Transfer Agent and Registrar for Shares of the Funds. Computershare Trust Company, N.A. and Computershare Inc. have their principal business at 250 Royall Street, Canton, MA 02021.

**SECTION 16(a) BENEFICIAL OWNERSHIP REPORTING COMPLIANCE**

Section 16(a) of the Exchange Act and Section 30(j) of the 1940 Act, as applied to a Fund, require the Fund's officers and trustees, investment manager, affiliates of the investment manager, and persons who beneficially own more than ten percent of a registered class of the Fund's outstanding securities ("Reporting Persons") to file reports of ownership of the Fund's securities and changes in such ownership with the SEC and the NYSE. Such persons are required by SEC regulations to furnish the Fund with copies of all such filings.

Based solely upon its review of the copies of such forms received by it, and written representations from certain Reporting Persons that no year-end reports were required for those persons, each Fund believes that during the fiscal year ended September 30, 2007, its Reporting Persons complied with all applicable filing requirements.

**OTHER BUSINESS**

As of the date of this Proxy Statement, the Board of Trustees is not aware that any matters are to be presented for action at the Annual Meeting other than those described above. Should other business properly be brought before the Annual Meeting, it is intended that the accompanying Proxy will be voted thereon in accordance with the judgment of the persons named as proxies.

**PROXIES AND VOTING AT THE ANNUAL MEETING**

Shareholders who execute proxies may revoke them at any time before they are voted by written notice to the Secretary of the Fund at 2 Liberty Square, 9th Floor, Boston, MA 02109, or by casting a vote at the Annual Meeting. All valid proxies received prior to the Annual Meeting, or any adjournment(s) or postponements(s) thereof, will be voted at the Annual Meeting and any adjournments or postponements thereof.

The representation in person or by proxy of a majority of the outstanding shares of each Fund is necessary to constitute a quorum for transacting business at the Annual Meeting. For purposes of determining the presence of a quorum, abstentions and broker "non-votes" will be treated as shares that are present. Broker non-votes are proxies received by a Fund from brokers or nominees when the broker or nominee has neither received instructions from the beneficial owner or other persons entitled to vote nor has discretionary power to vote on a particular matter. Broker non-votes are



unlikely to be relevant to the Annual Meeting because the Proposals to be voted upon by the shareholders involve matters that the NYSE considers to be routine and within the discretion of brokers to vote if no customer instructions are received.

Shareholders of each Fund will vote separately with respect to Proposal 1, which requires the approval of a plurality of shares voting at the Annual Meeting (i.e., the two nominees, in the case of HQH, and the three nominees, in the case of HQL, receiving the greatest number of votes will be elected).

Shareholders of each Fund will vote separately with respect to Proposal 2, which requires the approval of a majority of all votes validly cast at the Annual Meeting.

Abstentions will not be counted in favor of, but will have no other effect on, the votes for Proposals 1 and 2.

Matters on which a choice has been provided will be voted as indicated on the proxy card and, if no instruction is given, the persons named as proxies will vote the shares represented thereby in favor of each Proposal, and will use their best judgment in connection with the transaction of such other business as may properly come before the Annual Meeting or any adjournment(s) or postponement(s) thereof.

In the event that sufficient votes in favor of any Proposal set forth in the Notice of Annual Meeting are not received by June 11, 2008 or the necessary quorum has not been obtained, the persons named as proxies on the enclosed proxy card may propose one or more adjournments of the Annual Meeting to permit further solicitation. Any such adjournment will require approval by a majority of the votes validly cast on the matter at the session of the Annual Meeting to be adjourned. The persons named as proxies on the enclosed proxy card will vote in favor of any such adjournment on those proxies which they are entitled to vote in favor of the Proposal. They will vote against any such adjournment those proxies required to be voted against the Proposal. Abstentions and broker non-votes will be disregarded for purposes of voting on adjournment.

As of May 8, 2008, there were 23,769,081 shares of beneficial interest of HQH and 20,596,117 shares of beneficial interest of HQL issued and outstanding. Shareholders will be entitled to one vote for each share held. Only shareholders of record at the close of business on May 1, 2008, the record date, will be entitled to vote at the Annual Meeting. As of May 1, 2008, the Trustees and officers of each Fund individually and as a group beneficially owned less than 1% of the outstanding voting securities of each Fund. To the best of the Fund's knowledge, based upon filings made with the SEC, as of May 1, 2008, no persons or group beneficially owned more than 5% of the voting securities of either Fund.

#### **PROPOSALS FOR 2009 ANNUAL MEETING**

Shareholder proposals for each Fund's 2009 Annual Meeting must be received at the Fund's executive offices at 2 Liberty Square, 9th Floor, Boston, Massachusetts 02109 no later than January 8, 2009 for inclusion in the 2009 Proxy Statement and form of proxy. Submission of such proposals does not insure that they will be included in the 2009 Proxy Statement or submitted for a vote at the 2009 Annual Meeting.

In addition, under Rule 14a-4 of the SEC's proxy rules a company may use discretionary voting authority to vote on matters coming before an annual meeting of shareholders if the company does not have notice of the matter at least 45 days before the date corresponding to the date on which the company first mailed its proxy materials for the prior year's annual meeting of shareholders or the date

specified by an overriding advance notice provision in the company's by-laws. As neither Funds' by-laws contain such an advance notice provision, the Funds may use discretionary voting authority to vote on matters coming before the Funds' 2009 Annual Meeting of Shareholders, if the Funds do not have written notice of a shareholder proposal on or before March 24, 2009.

**GENERAL**

The Fund will pay the cost of preparing, assembling and mailing the material in connection with solicitation of proxies, and will reimburse brokers, nominees and similar record holders for their reasonable expenses incurred in connection with forwarding proxy material to beneficial holders. In addition to the solicitation by use of the mails, certain officers of the Fund and certain employees of the Adviser, who will receive no compensation for their services other than their regular salaries, may solicit the return of proxies personally or by telephone or facsimile.

H&Q HEALTHCARE INVESTORS  
H&Q LIFE SCIENCES INVESTORS

May 8, 2008

002CS-61615

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**H&Q HEALTHCARE INVESTORS**

Using a **black ink** pen, mark your votes with an X as shown  
in **X**  
this example. Please do not write outside the designated  
areas.

**Annual Meeting Proxy Card**

**PLEASE FOLD ALONG THE PERFORATION, DETACH AND RETURN THE BOTTOM PORTION IN THE ENCLOSED ENVELOPE.**

**A** Proposals The Board of Trustees recommends a vote FOR all the nominees listed and FOR Proposal 2.

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1. On the election of two Trustees:	<b>For</b>	<b>Withhold</b>		<b>For</b>	<b>Withhold</b>
01 - Rakesh K. Jain, Ph.D.	<input type="radio"/>	<input type="radio"/>	02 - Lucinda H. Stebbins, CPA	<input type="radio"/>	<input type="radio"/>

2. To ratify the selection of Deloitte & Touche LLP as the Independent registered public accountants of the Fund for the fiscal year ending September 30, 2008.	<b>For</b>	<b>Against</b>	<b>Abstain</b>	3. In their discretion, on all other business that may properly come before the Annual Meeting and any adjournment(s) or postponement(s) thereof.
	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	

**B Authorized Signatures** This section must be completed for your vote to be counted. Date and Sign Below

NOTE: Please sign this proxy exactly as your name appears on the books of the Fund. Joint owners should each sign personally. Trustees and other fiduciaries should indicate the capacity in which they sign, and where more than one name appears, a majority must sign. If a corporation, this signature should be that of an authorized officer who should state his or her title.

Date (mm/dd/yyyy) Please print date below. Signature 1 Please keep signature within the box. Signature 2 Please keep signature within the box.

/ /

1 U P X 0 1 7 5 9 5 2

<STOCK#> 00W8PA

**PLEASE FOLD ALONG THE PERFORATION, DETACH AND RETURN THE BOTTOM PORTION IN THE ENCLOSED ENVELOPE.**

**Proxy H&Q HEALTHCARE INVESTORS**

**Proxy for the Annual Meeting of Shareholders to be held June 12, 2008**

**This Proxy is Being Solicited on Behalf of the Board of Trustees**

The undersigned hereby appoints Daniel R. Omstead, Ph.D., Lucinda H. Stebbins, CPA and Oleg M. Pohotsky, and each of them, proxies of the undersigned, with full powers of substitution, to vote at the Annual Meeting of Shareholders of H&Q HEALTHCARE INVESTORS (the Fund ) to be held on June 12, 2008 at 9:00 A.M. Eastern Time, at the Downtown Harvard Club of Boston, One Federal Street, 38th Floor, Boston, Massachusetts 02110, and at any adjournment(s) or postponement(s) thereof, all the shares of the Fund outstanding in the name of the undersigned as follows on the reverse of this card.

**THIS PROXY WILL BE VOTED AS SPECIFIED. IF NO SPECIFICATION IS MADE, THIS PROXY WILL BE VOTED FOR PROPOSALS 1 AND 2.**

**PLEASE VOTE, DATE AND SIGN ON OTHER SIDE AND RETURN PROMPTLY IN THE ENCLOSED ENVELOPE.**

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**H&Q LIFE SCIENCES INVESTORS**

Using a **black ink** pen, mark your votes with an X as shown  
in **X**  
this example. Please do not write outside the designated  
areas.

**Annual Meeting Proxy Card**

**PLEASE FOLD ALONG THE PERFORATION, DETACH AND RETURN THE BOTTOM PORTION IN THE ENCLOSED ENVELOPE.**

**A** **Proposals** The Board of Trustees recommends a vote FOR all the nominees listed and FOR Proposal 2.

1. On the election of three Trustees: **For** **Withhold** **For** **Withhold** **For** **Withhold**

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01 - Robert P. Mack, M.D.            02 - Eric Oddleifson            03 - Oleg Pohotsky       

- |   | For                   | Against               | Abstain               |   |
|---|-----------------------|-----------------------|-----------------------|---|
| 2. To ratify the selection of Deloitte & Touche LLP as the Independent registered public accountants of the Fund for the fiscal year ending September 30, 2008. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | 3. In their discretion, on all other business that may properly come before the Annual Meeting and any adjournment(s) or postponement(s) thereof. |

**B Authorized Signatures** This section must be completed for your vote to be counted. Date and Sign Below

NOTE: Please sign this proxy exactly as your name appears on the books of the Fund. Joint owners should each sign personally. Trustees and other fiduciaries should indicate the capacity in which they sign, and where more than one name appears, a majority must sign. If a corporation, this signature should be that of an authorized officer who should state his or her title.

Date (mm/dd/yyyy) Please print date below.    Signature 1 Please keep signature within the box.    Signature 2 Please keep signature within the box.

/    /

1 U P X 0 1 7 4 8 4 2

<STOCK#>    00W8FA

**PLEASE FOLD ALONG THE PERFORATION, DETACH AND RETURN THE BOTTOM PORTION IN THE ENCLOSED ENVELOPE.**

**Proxy H&Q LIFE SCIENCES INVESTORS**

**Proxy for the Annual Meeting of Shareholders to be held June 12, 2008**

**This Proxy is Being Solicited on Behalf of the Board of Trustees**

The undersigned hereby appoints Daniel R. Omstead, Ph.D., Lucinda H. Stebbins, CPA and Oleg M. Pohotsky, and each of them, proxies of the undersigned, with full powers of substitution, to vote at the Annual Meeting of Shareholders of H&Q LIFE SCIENCES INVESTORS (the Fund ) to be held on June 12, 2008 at 9:00 A.M. Eastern Time, at the Downtown Harvard Club of Boston, One Federal Street, 38th Floor, Boston, Massachusetts 02110, and at any adjournment(s) or postponement(s) thereof, all the shares of the Fund outstanding in the name of the undersigned as follows on the reverse of this card.

**THIS PROXY WILL BE VOTED AS SPECIFIED. IF NO SPECIFICATION IS MADE, THIS PROXY WILL BE VOTED FOR PROPOSALS 1 AND 2.**

**PLEASE VOTE, DATE AND SIGN ON OTHER SIDE AND RETURN PROMPTLY IN THE ENCLOSED ENVELOPE.**

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1 111\$14,957,682.71100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 31412QCW7 1ST 2ND  
MORTGAGE COMPANY OF NEW JERSEY,  
INC.1\$358,567.420.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL  
SAVINGS BANK4\$1,284,392.221.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA  
FEDERAL CREDIT  
UNION1\$148,848.890.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS  
FINANCIAL1\$130,027.630.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH  
FEDERAL CREDIT  
UNION3\$412,936.220.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF  
ILLINOIS5\$797,420.251.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY  
MORTGAGE3\$434,951.010.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST  
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UNION8\$1,508,784.452.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
BANK1\$355,656.040.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE  
HOUSE LARIBA3\$415,402.840.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
SAVINGS  
BANK1\$117,312.270.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK  
FSB1\$112,438.420.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,

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NA7\$1,095,044.571.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$124,986.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO1\$140,120.020.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK4\$533,474.790.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL2\$331,630.400.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII30\$6,941,870.0210.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$262,256.510.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WHITTIER, NA1\$165,421.920.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1\$269,949.430.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$313,931.750.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK1\$153,998.760.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$186,569.280.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT UNION1\$141,281.720.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$113,147.430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA FEDERAL CREDIT UNION1\$145,700.370.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$166,065.470.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK1\$138,692.660.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK4\$593,438.560.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB1\$205,853.940.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL8\$2,114,059.233.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$188,116.740.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC5\$681,314.601.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$136,018.370.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE1\$181,012.640.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION1\$134,671.520.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A.6\$914,744.641.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.2\$335,186.590.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE COMPANY, LLC1\$115,351.940.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMANET, LLC1\$294,833.850.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$232,491.980.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL BANK1\$116,511.150.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$162,158.430.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION5\$971,045.621.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY2\$255,856.450.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.1\$242,546.820.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD - DEDICATED CHANNEL16\$2,759,119.884.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN CREDIT UNION2\$313,136.990.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN



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BANK4\$856,061.291.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK  
MORTGAGE  
SERVICES3\$369,944.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE  
BANK2\$296,896.690.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER  
COOPERATIVE  
BANK1\$189,101.830.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE  
COMPANY INC.5\$946,074.601.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS  
BANK, NATIONAL  
ASSOCIATION3\$425,889.850.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST  
MORTGAGE COMPANY,  
LLC2\$506,192.700.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE  
CORP.2\$250,471.730.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT  
UNION1\$169,336.220.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
MARKETS, LLC1\$213,316.680.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR  
MORTGAGE, LLC/DBACHAMPION MORTGAGE  
COMPANY1\$149,476.670.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE  
ADVANTAGE MORTGAGE  
COMPANY1\$248,756.930.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE  
ADVANTAGE MORTGAGE COMPANY - DEDICATED  
CHANNEL12\$1,960,664.562.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH  
FEDERAL SAVINGS  
BANK3\$534,640.830.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN  
MORTGAGE  
COMPANY1\$126,462.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE  
STATE BANK1\$81,982.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK NATIONAL  
BANK1\$138,277.280.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT  
UNION1\$158,410.240.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
BANK1\$256,073.620.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,  
NATIONAL  
ASSOCIATION2\$503,071.500.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR  
MORTGAGE, INC.1\$140,457.110.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT  
WASHINGTON STATE  
BANK1\$194,107.400.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY MORTGAGE  
CORPORATION2\$388,771.540.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR  
CREDIT UNION1\$157,920.380.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE  
FEDERAL CREDIT  
UNION9\$1,274,600.441.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST  
COMPANY3\$752,147.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO  
CREDIT UNION1\$188,116.740.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS  
BANK OF  
DANBURY1\$132,531.230.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF  
PUERTO RICO1\$135,824.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET  
TRUST COMPANY1\$159,348.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN  
BANK & TRUST COMPANY1\$151,333.410.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.  
JAMES MORTGAGE  
CORPORATION1\$180,739.860.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS  
BANK1\$154,160.250.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF  
LINCOLN1\$130,289.580.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER  
NATIONAL BANK & TRUST  
COMPANY1\$106,035.590.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS  
BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE

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COMPANY1\$117,984,920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$169,891,980.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK2\$313,239,080.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK13\$1,993,534.403.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION2\$278,531,910.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK1\$123,666,650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION1\$136,379,910.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES1\$152,793,580.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL CREDIT UNION1\$121,932,760.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION3\$431,298,780.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST COMPANY1\$112,750,080.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS BANK1\$162,803,540.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIEWPOINT BANK1\$130,475,410.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT UNION, INC.2\$326,056,390.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION4\$643,640,500.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION1\$106,186,440.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$108,546,010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK PUERTO RICO3\$620,487,960.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY3\$568,778,610.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLANDS NATIONAL BANK1\$133,669,140.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,834,136.4310.33%0 MORTGAGE COMPANY6\$485,388,976.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$90,374,841.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE MORTGAGE VENTURES, LLC1\$99,292,731.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA2\$175,482,912.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIBERNIA NATIONAL BANK1\$85,468,751.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION66\$5,593,477.4772.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION1\$74,976,590.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,079,935. MORTGAGE COMPANY7\$1,134,767,532.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOTTOMLINE MORTGAGE, INC.1\$131,600,320.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.15\$2,856,330,735.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE MORTGAGE VENTURES, LLC5\$966,604,671.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA4\$543,308,771.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION226\$42,852,457.9980.63%1\$207,425.85NA1\$207,425.85NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUL MORTGAGE, L.L.C.3\$590,805,991.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SA MORTGAGE SERVICES, LLC3\$962,970,891.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS



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BANK2\$278,913.580.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,828,941.415.33%0  
 BANK1\$94,095.040.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT  
 UNION1\$97,552.650.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL  
 CREDIT UNION1\$96,071.570.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY  
 MORTGAGE2\$101,329.410.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 NATIONAL BANK, WICHITA  
 FALLS1\$93,681.570.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO  
 VIZCAYA ARGENTARIA PUERTO  
 RICO1\$78,237.880.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER  
 PUERTO  
 RICO1\$79,922.100.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH  
 BANK4\$351,082.083.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 HAWAII2\$181,321.191.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 STANLY1\$84,107.580.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE  
 BANK1\$80,433.710.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK,  
 FSB - DEDICATED  
 CHANNEL3\$213,968.631.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 BANK1\$91,990.560.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST  
 MORTGAGE,  
 LLC2\$173,809.751.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK,  
 N.A.1\$93,318.160.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST  
 BANK1\$92,024.350.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE  
 COMPANY, LLC1\$96,591.120.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL  
 BANK1\$84,899.350.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND  
 TRUST COMPANY1\$81,997.070.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO  
 COMMUNITY CREDIT  
 UNION1\$94,633.830.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE  
 COMPANY, INC.2\$181,111.371.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD  
 - DEDICATED  
 CHANNEL16\$1,363,903.4312.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 AMERICAN INTERNATIONAL  
 BANK1\$93,164.150.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK &  
 TRUST COMPANY OF SC1\$93,393.630.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 FARMERS & MERCHANTS NATIONAL  
 BANK1\$87,133.890.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
 CAPITAL BANK1\$69,486.570.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 FINANCIAL CARIBBEAN  
 CORPORATION1\$84,484.610.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 HAWAIIAN BANK1\$80,512.370.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 INTERSTATE BANK2\$176,612.181.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 MORTGAGE COMPANY,  
 L.L.C.1\$93,880.280.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE  
 BANK2\$182,822.471.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR  
 BANK-DEDICATED  
 CHANNEL1\$74,522.810.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY  
 BUSINESS BANK1\$68,767.680.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
 MORTGAGE  
 CORPORATION2\$158,889.901.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPOINT  
 MORTGAGE FUNDING,  
 INC.1\$74,470.340.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS  
 BANK1\$80,141.590.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND

LOAN COMPANY2\$173,482.271.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC  
MORTGAGE CORPORATION  
(USA)1\$73,936.520.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL  
CREDIT  
UNION1\$91,310.220.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK  
OF COMMERCE1\$34,196.050.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE  
BANK1\$84,674.150.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK  
AND TRUST COMPANY1\$103,686.380.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHNS  
HOPKINS FEDERAL CREDIT  
UNION1\$91,151.150.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGAN FINANCE  
CORPORATION1\$100,772.010.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS  
MORTGAGE COMPANY  
INC.1\$85,152.290.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCK SHARP AND  
DOHME FEDERAL CREDIT  
UNION1\$84,860.580.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY  
FEDERAL CREDIT UNION1\$82,235.200.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID  
AMERICA FEDERAL SAVINGS  
BANK2\$160,657.351.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFIRST  
BANK1\$81,071.690.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN  
SERVICES INC.1\$74,740.220.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY2\$138,527.851.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE  
ADVANTAGE MORTGAGE COMPANY - DEDICATED  
CHANNEL17\$1,447,482.9012.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH  
FEDERAL SAVINGS  
BANK1\$77,872.490.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL  
CREDIT UNION1\$81,857.050.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
BANK, NATIONAL  
ASSOCIATION1\$82,164.630.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES  
NEIGHBORHOOD BANK1\$90,713.290.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH  
MORTGAGE  
CORPORATION1\$44,927.600.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE  
FINANCIAL  
CORPORATION1\$77,878.080.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE  
FEDERAL CREDIT  
UNION1\$87,453.420.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF  
PUERTO RICO1\$80,995.010.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL  
GROUP1\$72,541.300.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK &  
TRUST CO. DBA STOCK YARDS BANK MORTGAGE  
COMPANY3\$259,750.332.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA  
BANK1\$92,716.300.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE  
EMPLOYEES CREDIT  
UNION2\$167,791.211.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON CAPITAL  
MORTGAGE  
GROUP1\$79,042.850.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE  
EMPLOYEES CREDIT  
UNION1\$87,837.910.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT  
UNION1\$90,867.370.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT  
UNION1\$76,110.330.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD SAVINGS  
BANK1\$69,843.610.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,359,161.3512.15%0  
NATIONAL BANK2\$184,720.150.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH

MORTGAGE

CORPORATION144\$21,726,117.1285.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK2\$197,103.810.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA

MORTGAGE

CORPORATION5\$511,714.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK,

FA8\$1,170,751.724.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,646,422.896.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL SAVINGS

BANK5\$1,261,558.782.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION2\$187,478.640.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT

UNION3\$448,401.631.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$96,768.420.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY

MORTGAGE1\$105,018.580.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE

LARIBA1\$111,399.860.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE FEDERAL CREDIT

UNION1\$120,351.230.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME MORTGAGE

CORPORATION1\$99,985.410.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$110,103.240.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO

RICO6\$746,502.851.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO

RICO7\$1,180,424.662.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK2\$460,228.301.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA

NA1\$128,963.190.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII2\$365,394.300.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK

BANK1\$133,023.770.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE BANK1\$186,505.100.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE2\$573,949.661.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

MINNESOTA FEDERAL CREDIT UNION1\$135,306.610.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION3\$442,955.651.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME

FINANCE, LLC9\$1,281,602.043.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL CREDIT

UNION1\$342,062.600.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK, FSB - DEDICATED

CHANNEL3\$634,165.731.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERBANK, NATIONAL

ASSOCIATION1\$120,636.610.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN BANK FSB1\$234,488.240.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME SAVINGS BANK OF

NORWICH1\$102,139.970.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$183,099.790.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST

WEST BANK4\$764,616.921.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK2\$367,437.270.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA & A FEDERAL CREDIT

UNION1\$173,087.280.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT UNION1\$109,046.660.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD -

DEDICATED CHANNEL1\$143,535.680.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK3\$324,996.470.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS



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LLC1\$106,363.760.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK27\$3,535,011.178.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FINANCIAL CREDIT UNION1\$92,955.790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES1\$170,641.060.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC1\$132,117.660.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY18\$2,232,254.325.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1\$168,456.010.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB2\$323,306.380.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH FORK BANK1\$146,789.740.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION3\$396,197.540.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND MORTGAGE COMPANY1\$111,120.040.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST1\$243,437.840.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$85,438.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION1\$127,738.510.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION1\$93,659.750.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK AND TRUST1\$207,092.840.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION1\$316,397.060.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE2\$247,156.790.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$96,721.190.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$178,766.810.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT UNION1\$173,092.590.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R ~ G MORTGAGE CORPORATION1\$149,206.500.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R-G CROWN BANK1\$64,056.800.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION5\$623,485.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$130,816.430.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SARASOTA COASTAL CREDIT UNION1\$133,276.900.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO3\$409,976.680.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY FINANCIAL GROUP3\$360,903.900.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY1\$95,675.200.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS BANK1\$130,589.780.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$93,769.850.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. MARYS BANK1\$128,847.980.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LACROSSE1\$148,666.350.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY1\$104,887.590.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$134,037.860.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK COUNTY NATIONAL BANK1\$111,425.840.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF DENNISON1\$146,896.020.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL

BANK OF

INDIANAPOLIS1\$131,872.420.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD  
FEDERAL SAVINGS

BANK1\$374,087.070.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE

BANK1\$98,455.210.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY  
BANC MORTGAGE

SERVICES1\$107,264.410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL  
CREDIT UNION1\$108,534.280.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED  
MORTGAGE

COMPANY1\$102,243.700.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY &  
STATE EMPLOYEES CREDIT

UNION2\$279,351.820.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT

UNION1\$147,399.160.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIEWPOINT

BANK3\$366,273.020.87%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\$97,996.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE  
EMPLOYEES CREDIT

UNION3\$326,088.840.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE

BANK1\$122,840.300.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT

UNION1\$107,726.760.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK

PUERTO RICO1\$102,218.980.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON

TRUST COMPANY1\$184,621.650.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD  
SAVINGS

BANK4\$591,159.611.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,758,269.2816.08%

2ND MORTGAGE COMPANY OF NEW JERSEY,

INC.3\$1,035,200.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL

SAVINGS BANK2\$622,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE  
BUILDING AND LOAN,

SSB1\$184,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE  
FEDERAL CREDIT

UNION1\$409,929.260.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL

CREDIT UNION1\$214,597.800.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTAONE

FEDERAL CREDIT

UNION1\$278,578.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL

CREDIT UNION3\$558,850.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

BANK2\$386,920.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE

HOUSE LARIBA1\$175,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

SAVINGS BANK,

F.S.B.2\$925,500.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,

NA2\$501,460.810.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVIDIA

BANK1\$232,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH

BANK3\$764,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE

AND TRUST CO.2\$543,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

HAWAII1\$256,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF

FEDERAL CREDIT

UNION2\$992,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FINANCIAL

GROUP INC.1\$240,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE

COUNTY SAVINGS

BANK1\$350,629.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES

CREDIT UNION4\$1,219,049.341.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN

MAWR TRUST COMPANY

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THE4\$944,200.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE STATE  
 BANK1\$232,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON  
 BANK2\$574,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT  
 UNION1\$240,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL  
 LENDING, LLC2\$428,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
 BANK ILLINOIS1\$204,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
 BANK OF PROVO1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
 MORTGAGE  
 COMPANY5\$1,171,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
 PACIFIC HOME  
 LOANS3\$842,100.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL STATE  
 BANK1\$257,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE  
 BANK1\$220,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER  
 BANK1\$175,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL  
 CREDIT UNION2\$550,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
 FIRST WHOLESALE  
 MORTGAGE6\$1,469,287.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 MORTGAGE FUNDING,  
 LLC1\$256,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SECURITY  
 BANK1\$248,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN  
 SERVICES, LLC2\$489,550.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT  
 UNION MORTGAGE SERVICES,  
 INC.1\$280,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND  
 SECURITY  
 BANK2\$446,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANVERSBANK2\$429,719.860.42%  
 COMMUNITY CREDIT  
 UNION1\$328,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL  
 EMPLOYEES CREDIT  
 UNION1\$265,862.520.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND  
 TRUST COMPANY3\$591,200.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT  
 BANK AND TRUST  
 COMPANY1\$403,547.300.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &  
 MERCHANTS BANK2\$533,586.320.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY  
 DEPOSIT AND DISCOUNT  
 BANK1\$252,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD  
 SAVINGS BANK1\$236,004.980.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 CALIFORNIA MORTGAGE  
 COMPANY2\$537,900.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS  
 FEDERAL CREDIT  
 UNION2\$492,352.590.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
 SAVINGS BANK1\$183,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 HAWAIIAN BANK2\$528,200.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 INTERSTATE BANK7\$1,798,400.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
 MORTGAGE COMPANY,  
 L.L.C.2\$607,420.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK  
 ALASKA4\$930,900.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
 BANK OF CHESTER  
 COUNTY1\$195,510.470.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE  
 BANK2\$557,738.470.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST RESIDENTIAL  
 MORTGAGE SERVICES  
 CORPORATION1\$320,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT

BANK17\$4,500,493.234.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP  
 LLC1\$184,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL SERVICES, INC3\$660,700.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC3\$1,722,992.131.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT  
 UNION2\$380,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES2\$458,300.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT  
 UNION1\$385,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS BANK3\$911,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL BANK1\$236,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD SAVINGS BANK1\$204,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST MORTGAGE, INC.2\$562,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$212,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION2\$634,311.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION1\$259,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK1\$320,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$332,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND LOAN COMPANY1\$178,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$198,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$551,096.130.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR STATE BANK1\$275,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$228,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS SAVINGS BANK1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISB COMMUNITY BANK1\$185,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGE, INC.8\$2,459,991.422.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$260,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK & TRUST4\$904,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY INC.2\$468,400.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKELAND BANK1\$265,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND /HOME FINANCIAL SERVICES, INC.1\$625,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$191,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER ONE FINANCIAL CORPORATION1\$190,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB2\$456,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK6\$1,556,790.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ANGELES POLICE FEDERAL CREDIT UNION3\$1,077,345.451.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC.1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.1\$216,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD COOPERATIVE BANK1\$176,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES1\$224,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST



MORTGAGE COMPANY,  
 LLC4\$1,720,750.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRILL LYNCH BANK  
 & TRUST CO.,  
 FSB1\$184,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY  
 SAVINGS BANK1\$339,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST  
 COMMUNITY  
 BANK4\$1,274,500.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 AMERICA, INC.1\$187,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 MANAGEMENT CONSULTANTS  
 INC1\$616,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT. MCKINLEY  
 BANK1\$235,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF  
 MIDDLEBURY1\$260,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
 EXCHANGE BANK AND  
 TRUST1\$224,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,  
 FSB1\$182,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD  
 FINANCE  
 CORP.1\$192,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD  
 MORTGAGE SOLUTIONS,  
 LLC1\$242,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA  
 BANK1\$190,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC  
 SAVINGS BANK1\$179,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN  
 SAVINGS  
 BANK1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHAMPTON  
 COOPERATIVE  
 BANK1\$182,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN  
 MORTGAGE  
 COMPANY1\$181,110.210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD  
 COOPERATIVE  
 BANK2\$456,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION FEDERAL  
 CREDIT UNION1\$194,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO  
 UNIVERSITY CREDIT  
 UNION1\$183,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES  
 CREDIT UNION1\$248,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC  
 COMMUNITY CREDIT  
 UNION1\$403,724.830.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL  
 CREDIT UNION1\$202,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE  
 STATE BANK2\$568,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA  
 STATE EMPLOYEES CREDIT  
 UNION2\$537,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME  
 MORTGAGE1\$240,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE  
 FEDERAL CREDIT  
 UNION4\$1,033,431.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON  
 STATE BANK1\$197,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE  
 BANK & TRUST2\$488,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM  
 CAPITAL FUNDING, LLC DBA TOPDOT  
 MORTGAGE1\$242,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFILE BANK  
 FSB1\$175,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES  
 FEDERAL CREDIT  
 UNION1\$225,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM  
 BANK2\$397,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT  
 UNION2\$700,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS

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BANK1\$208,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK  
COMMUNITY CREDIT  
UNION4\$773,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL  
CREDIT UNION1\$369,168.920.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROEBLING  
SAVINGS AND LOAN1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM  
MORTGAGE, INC.1\$350,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE  
STATE BANK AND TRUST  
COMPANY1\$215,763.580.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANFORD  
INSTITUTION FOR  
SAVINGS1\$273,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF  
MAINE2\$394,502.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL  
CREDIT UNION1\$188,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK  
OF PUERTO  
RICO1\$236,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHREWSBURY FEDERAL  
CREDIT UNION1\$232,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY  
INVESTMENTS INC.1\$345,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND  
COMMUNITY  
BANK2\$536,172.050.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN  
COMMERCIAL BANK1\$238,473.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.  
MARYS CREDIT  
UNION1\$188,585.310.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL  
CREDIT UNION2\$834,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK  
OF LINCOLN1\$175,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF  
NEW PRAGUE1\$265,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK  
OF SOUTHERN  
UTAH2\$356,250.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING,  
INC.20\$6,994,475.006.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK  
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE  
COMPANY2\$580,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COMMUNITY  
BANK, A MASSACHUSETTS CO-OPERATIVE  
BANK1\$225,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL  
BANK1\$257,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK  
BANK3\$625,120.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL  
BANK2\$423,704.250.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE  
BANK2\$402,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL  
CREDIT UNION1\$269,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE  
MORTGAGE  
COMPANY1\$220,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF  
UNION1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK,  
N.A.1\$194,741.810.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY  
BANK2\$362,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE  
COMPANY2\$441,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS  
COMMUNITY CREDIT  
UNION1\$214,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL BANK  
FSB1\$192,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT FEDERAL  
CREDIT UNION1\$320,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE  
MORTGAGE COMPANY2\$400,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL  
STREET MORTGAGE BANKERS LTD D/B/A POWER  
EXPRESS1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND  
VOLK INC.1\$356,250.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
STATE EMPLOYEES CREDIT

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UNION9\$2,269,500.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT  
UNION1\$285,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY  
BANK1\$176,720.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT  
UNION2\$435,200.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$14,024,114.0413.71  
HERITAGE FEDERAL CREDIT  
UNION1\$162,323.0116.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT  
BANK1\$212,200.0021.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO  
BANKING  
COMPANY1\$199,000.0019.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA  
BANK1\$236,000.0023.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF  
WISCONSIN CREDIT  
UNION1\$200,500.0019.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,010,023.01100%0\$0.00**  
INC.288\$86,337,378.7136.52%1\$380,609.14NA0\$0.00NA0\$0.00NA0\$0.00NA1\$380,609.14NA0\$0.00NA Unavailable491\$1  
INC.39\$11,828,681.6111.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable305\$92,906,480.438  
INC.21\$6,994,201.5929.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$16,394,877.7470.19  
INC.15\$4,500,784.009.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$45,383,705.1890.9  
INC.13\$1,538,168.2070.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$629,121.4629.03%  
INC.14\$1,793,505.0553.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,584,363.7046.9%  
INC.70\$13,291,517.5634.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$24,959,803.476  
INC.76\$16,740,730.8834.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$32,067,264.9365  
INC.49\$3,202,582.6340.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$4,713,496.0659.54  
INC.38\$3,722,912.6528.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$9,127,175.8571.03  
INC.20\$2,347,573.2122.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,257,437.2977.86  
INC.35\$4,845,150.1825.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,884,692.1974  
INC.65\$15,299,749.8833.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$30,684,821.336  
INC.155\$29,947,086.6635.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$55,128,122.356  
INC.2\$418,100.008.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,369,603.7091.27%0  
INC.80\$15,132,152.7230.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$34,083,644.656  
INC.85\$13,448,052.8335.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$24,543,450.9364  
INC.1\$84,000.005.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,429,058.7694.45%0  
INC.16\$3,701,603.0137.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,214,144.3662.67  
INC.5\$1,179,015.5635.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,103,676.5064.08%  
INC.22\$5,743,822.2911.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$43,772,555.7988.4  
INC.9\$2,461,817.0010.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$19,972,085.2689.03  
INC.15\$3,198,092.0040.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,685,469.8059.43  
INC.1\$62,941.651.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$3,657,263.9298.31%2\$  
INC.1\$91,916.833.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,562,493.8996.54%0  
INC.4\$1,122,948.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,122,948.59100%0\$0.00**  
INC.50\$15,298,163.3523.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$49,867,735.497  
INC.140\$43,654,900.1418.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable640\$188,185,491.8  
INC.12\$3,350,963.046.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$49,272,449.8393.6  
INC.1\$245,600.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,688,974.0495.86%0  
INC.24\$6,741,665.2912.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$48,718,849.9487  
INC.60\$20,132,643.198.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable722\$227,268,273.139  
INC.61\$4,218,823.4131.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$9,263,409.4268.7  
INC.84\$8,263,207.8124.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable253\$25,246,000.2075  
INC.61\$7,213,069.0724.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable191\$22,571,899.2575  
INC.93\$12,857,066.3517.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable426\$59,399,053.468  
INC.18\$6,624,606.0448.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$6,992,078.2651.35  
INC.90\$14,601,405.6319.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable374\$60,991,216.408  
INC.163\$48,674,562.7620.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable615\$189,377,960.3

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INC.134\$39,807,298.5316.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable645\$196,128,124.4

INC.31\$8,472,199.408.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable334\$96,165,567.0891.99

INC.1\$417,000.006.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$5,890,714.0193.39%19

INC.10\$2,604,687.0021.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$9,484,850.5778.46

INC.80\$25,809,453.1728.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$64,346,439.867

INC.2\$537,700.005.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$9,125,409.2794.44%09

INC.1\$256,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$9,939,696.0897.49%19

INC.7\$1,958,697.8828.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$4,886,193.7371.38%

INC.17\$5,798,918.2847.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$6,468,232.8652.73

INC.36\$10,148,648.2326.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$27,499,074.1573

INC.3\$779,624.0011.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$6,215,216.5588.85%06

INC.119\$36,744,978.0035.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$66,083,292.01

INC.14\$3,738,850.0015.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$20,427,331.5484.5

INC.3\$1,125,500.004.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$24,102,707.9195.54%

INC.1\$118,000.007.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,370,501.8892.07%1\$

INC.1\$194,400.009.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,835,519.0090.42%0\$

INC.1\$520,450.0012.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,773,650.0087.88%

INC.6\$2,291,700.6234.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$4,346,063.5365.47%

INC.5\$803,674.533.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$21,282,140.8396.36%

INC.9\$2,472,249.628.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$25,812,294.9191.26%

INC.1\$417,000.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$11,239,937.9296.42%06

INC.2\$314,650.007.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,678,470.1792.12%09

INC.2\$119,835.814.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$2,821,690.3195.93%09

INC.172\$57,268,500.2723.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable627\$187,423,915.16

INC.1\$232,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$8,330,760.9097.29%19

INC.30\$8,595,475.1031.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$18,312,951.6968.0

INC.125\$42,808,180.0916.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable708\$213,467,010.62

INC.148\$47,673,376.3717.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable719\$226,302,444.81

INC.13\$875,228.348.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$10,014,688.7491.96

INC.10\$963,411.496.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$14,942,675.0293.94

INC.5\$581,128.534.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$13,210,059.9895.79%

INC.13\$1,825,431.939.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$17,629,961.6790.6

INC.8\$1,521,090.8838.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,442,741.6461.63%

INC.1\$166,400.0010.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,403,125.4089.4%0\$0

INC.1\$131,250.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,860,721.5495.61%09

INC.1\$169,500.006.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,441,814.6093.51%09

INC.50\$15,314,981.0033.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$31,082,175.676

INC.23\$3,220,199.008.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$33,727,274.2391.2

INC.1\$604,177.0013.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,927,025.0086.67%06

INC.10\$3,229,858.659.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$32,109,880.5290.8

INC.74\$21,737,948.2933.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$43,114,233.566

FEDERAL SAVINGS AND LOAN ASSOCIATION150\$40,054,276.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 150\$40,054,276.31**

FEDERAL SAVINGS AND LOAN ASSOCIATION9\$2,496,908.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,496,908.94100**

FEDERAL SAVINGS AND LOAN ASSOCIATION43\$8,099,401.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$8,099,401.00100**

BANK7\$925,200.0050.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$893,699.9949.13%09

BANK8\$1,255,029.4892.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$100,689.677.43%09

& DUNLOP, LLC1\$2,975,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,975,000.00100%0\$0.00 09**





MORTGAGE  
 INC.22\$7,341,600.0024.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$22,676,898.8975.5

MORTGAGE  
 INC.11\$3,437,800.0034.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$6,645,300.0065.91

MORTGAGE  
 INC.28\$8,475,263.4442.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$11,522,822.4957.6

MORTGAGE  
 INC.12\$3,671,079.2536.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$6,355,899.9163.39

MORTGAGE  
 INC.14\$3,972,980.0056.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$3,033,050.0043.29

MORTGAGE  
 INC.72\$16,401,190.4439.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$25,616,656.9760

MORTGAGE  
 INC.6\$1,754,250.0025.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$5,107,575.0074.43

MORTGAGE  
 INC.6\$1,853,400.0021.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$6,922,750.0078.88

MORTGAGE  
 INC.2\$670,000.0018.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,984,800.0081.67%0

MORTGAGE  
 INC.1\$280,000.0019.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,178,025.5180.8%0

MORTGAGE  
 INC.47\$12,481,742.8059.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$8,345,165.1940.0

MORTGAGE  
 INC.29\$5,995,242.2877.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,727,000.0022.36

MORTGAGE  
 INC.21\$5,469,932.0081.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,226,750.0018.32

MORTGAGE,  
 INC.24\$3,109,688.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,109,688.96100%0\$0.00**

MORTGAGE,  
 INC.43\$5,224,877.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$5,224,877.59100%0\$0.00**

MORTGAGE,  
 INC.19\$1,585,035.8786.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$247,000.0013.48%

MORTGAGE,  
 INC.9\$1,272,948.51100%2\$306,391.31NA2\$306,391.31NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,272,948.51100%**

MORTGAGE,  
 INC.12\$1,127,933.7395.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$49,662.544.22%0

MORTGAGE,  
 INC.20\$2,771,107.5876.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$874,683.2223.99%

MORTGAGE,  
 INC.100\$14,526,631.8799.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$104,861.730.72%

MORTGAGE,  
 INC.93\$15,507,481.7695.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$672,600.004.16%

MORTGAGE,  
 INC.72\$11,484,360.5194.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$704,512.705.78%

MORTGAGE,  
 INC.37\$7,781,975.4092.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$639,983.357.6%0

MORTGAGE,  
 INC.14\$1,658,855.5493.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$123,200.006.91%0

MORTGAGE,  
 INC.15\$1,803,539.8480.85%2\$168,046.72NA2\$168,046.72NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$427,2

MORTGAGE,

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INC.45\$5,884,078.18100%1\$69,524.11NA1\$69,524.11NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$5,884,078.18100%**  
MORTGAGE, LLC (USAA FEDERAL SAVINGS  
BANK)195\$30,264,078.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 195\$30,264,078.83100%**  
MORTGAGE, LLC (USAA FEDERAL SAVINGS  
BANK)104\$18,084,318.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$18,084,318.73100%**  
MORTGAGE, LLC (USAA FEDERAL SAVINGS  
BANK)96\$19,604,482.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$19,604,482.16100%**  
MORTGAGE, LLC (USAA FEDERAL SAVINGS  
BANK)176\$37,226,846.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$37,226,846.24100%**  
MORTGAGE, LLC (USAA FEDERAL SAVINGS  
BANK)135\$22,917,930.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 135\$22,917,930.98100%**  
MORTGAGE, LLC (USAA FEDERAL SAVINGS  
BANK)74\$15,970,640.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$15,970,640.62100%**  
MORTGAGE  
COMPANY5\$1,627,332.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,627,332.66100%**  
MORTGAGE  
COMPANY42\$9,324,605.0085.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,594,950.00  
MORTGAGE  
COMPANY34\$5,056,238.8095.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$241,250.00  
MORTGAGE  
COMPANY26\$5,489,670.4478.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,510,503.60  
MORTGAGE  
COMPANY23\$5,227,588.0380.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,272,834.30  
MORTGAGE  
COMPANY25\$3,743,808.0083.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$755,750.00100%  
MORTGAGE  
COMPANY29\$5,642,985.0086.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$856,665.00100%  
MORTGAGE  
COMPANY12\$2,637,429.0075.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$862,800.00100%  
MORTGAGE  
COMPANY39\$8,670,165.3786.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,408,400.00100%  
MORTGAGE SERVICES,  
LLC13\$3,075,058.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,075,058.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE SERVICES,  
LLC23\$5,190,562.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$5,190,562.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE SERVICES,  
LLC22\$4,297,735.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,297,735.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
MORTGAGE  
INC.111\$22,741,683.7157.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$17,085,208.9942%  
MORTGAGE  
INC.114\$24,741,590.1953.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$21,513,044.9749%  
MORTGAGE  
INC.288\$70,115,620.5463.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$40,603,044.7633%  
MORTGAGE  
INC.301\$68,978,055.2964.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$38,068,144.9544%  
MORTGAGE  
INC.70\$13,500,767.5264.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$7,503,602.6235.7%  
MORTGAGE  
INC.13\$7,910,662.029.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$72,923,408.7590.2%  
MORTGAGE  
INC.139\$32,795,428.2734.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$62,602,332.0938%



MORTGAGE	INC.31	\$2,038,831.59	36.87%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	56	\$3,491,229.72	63.13%
MORTGAGE	INC.27	\$2,665,810.43	44.97%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	34	\$3,262,145.74	55.03%
MORTGAGE	INC.122	\$30,279,829.35	48.9%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	126	\$31,637,560.94	55.03%
MORTGAGE	INC.69	\$28,973,364.60	26.85%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	192	\$78,921,376.39	77.17%
MORTGAGE	INC.83	\$31,631,006.49	31.3%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	195	\$69,411,500.60	68.83%
MORTGAGE	INC.92	\$29,685,848.75	34.91%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	192	\$55,358,788.85	56.03%
MORTGAGE	INC.2	\$234,712.46	16.26%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$1,208,741.02	28.74%
MORTGAGE	INC.139	\$46,664,640.28	45.92%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	168	\$54,952,526.83	55.03%
MORTGAGE	INC.149	\$49,176,869.82	47.08%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	170	\$55,284,064.80	55.03%
MORTGAGE	INC.8	\$1,139,791.76	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	0	\$0.00	0%
<b>Total 8\$1,139,791.76100%0\$0.00 NA0</b>																						
MORTGAGE	INC.264	\$63,198,823.53	58.04%	1	\$124,884.51	NA0	\$0.00	NA1	\$124,884.51	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	177	\$4,139,791.76	5.03%
MORTGAGE	INC.37	\$11,049,161.93	18.53%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	170	\$48,592,490.37	55.03%
MORTGAGE	INC.52	\$18,323,201.90	22.54%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	204	\$62,959,394.47	55.03%
MORTGAGE	INC.2	\$261,607.74	18.79%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	7	\$1,130,564.46	81.21%
MORTGAGE	INC.2	\$187,768.83	15.51%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	7	\$1,023,136.35	84.49%
MORTGAGE	INC.97	\$6,647,596.74	41.39%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	134	\$9,413,395.85	58.6%
MORTGAGE	INC.119	\$11,827,803.27	39.88%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	179	\$17,834,253.13	55.03%
MORTGAGE	INC.56	\$6,602,660.99	25.3%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	165	\$19,496,772.10	74.73%
MORTGAGE	INC.119	\$16,691,040.45	28.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	307	\$42,544,995.95	55.03%
MORTGAGE	INC.239	\$70,980,461.96	77.68%	1	\$163,318.04	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA1	\$163,318.04	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	82	\$20,980,461.96	24.57%
MORTGAGE	INC.155	\$39,869,038.16	56.51%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	124	\$30,685,283.40	39.03%
MORTGAGE	INC.172	\$47,515,165.54	75.02%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	64	\$15,822,732.77	16.6%
MORTGAGE	INC.182	\$50,196,899.31	68.92%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	87	\$22,638,678.68	31.2%
MORTGAGE	INC.135	\$9,348,284.76	63.18%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	77	\$5,448,027.84	36.8%
MORTGAGE	INC.173	\$17,153,002.85	51.83%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	161	\$15,944,463.32	46.03%
MORTGAGE																						

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INC.101\$11,960,558.0049.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$12,250,679.745  
MORTGAGE  
INC.190\$26,350,855.0949.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$27,157,733.85  
MORTGAGE  
INC.100\$39,135,100.6238.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$61,448,840.73  
MORTGAGE  
INC.186\$39,365,237.3941.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable255\$54,516,050.98  
MORTGAGE  
INC.3\$663,394.7260.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$433,436.2739.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
INC.5\$1,201,510.9895.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$53,294.154.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
INC.68\$19,604,461.4326.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$54,020,901.787  
MORTGAGE  
INC.39\$10,332,625.5918.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$45,814,011.2981  
MORTGAGE  
INC.2\$778,122.3844.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$956,467.5955.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
INC.2\$468,343.6237.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$774,301.8862.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
INC.2\$332,000.0017.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,577,500.0082.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA  
MORTGAGE  
INC.68\$10,220,296.8520.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable215\$40,386,539.7579  
MORTGAGE  
INC.58\$7,866,160.6415.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$42,210,640.9384  
MORTGAGE  
INC.84\$12,757,256.4129.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$30,319,021.357  
MORTGAGE  
INC.79\$14,187,821.6432.8%1\$378,524.91NA1\$378,524.91NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$29,  
MORTGAGE  
INC.27\$6,352,393.0912.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$43,379,643.6887  
MORTGAGE  
INC.115\$38,329,487.4446.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$44,362,893.61  
MORTGAGE  
INC.113\$21,857,607.2839.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$33,601,515.89  
MORTGAGE  
INC.53\$9,627,377.4322.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable176\$32,384,980.5677  
MORTGAGE  
INC.136\$23,241,221.0444.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$28,984,921.055  
MORTGAGE  
INC.39\$5,226,622.9422.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$17,684,697.8877  
MORTGAGE  
INC.25\$3,393,735.1023.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$10,921,500.0576.2  
MORTGAGE  
INC.69\$12,446,065.2745.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$14,871,925.6354  
MORTGAGE  
INC.169\$10,933,295.5043.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable206\$14,427,095.37  
MORTGAGE  
INC.152\$14,764,454.5839.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$22,791,048.87  
MORTGAGE  
INC.30\$1,868,925.5832.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,795,402.4867.01

MORTGAGE

INC.18\$1,753,039.8132.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,674,420.8867.7%

MORTGAGE

INC.181\$42,027,850.2051.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$40,100,194.58

MORTGAGE

INC.137\$27,682,600.2748.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$29,789,539.95

MORTGAGE

INC.141\$24,591,651.2544.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$31,155,982.15

MORTGAGE

INC.55\$14,846,627.8788.67%1\$245,168.82NA0\$0.00NA0\$0.00NA0\$0.00NA1\$245,168.82NA0\$0.00NA Unavailable7\$1,89

MORTGAGE

INC.16\$3,686,053.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$3,686,053.14100%0\$0.00**

MORTGAGE

INC.4\$1,042,054.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$1,042,054.07100%0\$0.00 0**

MORTGAGE

INC.9\$1,548,545.6238.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,511,124.6461.86

MORTGAGE

INC.101\$21,415,791.7532.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$44,949,377.16

MORTGAGE

INC.60\$25,174,989.1229.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$59,301,691.1570

MORTGAGE

INC.71\$24,974,463.0531.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$55,547,746.646

MORTGAGE

INC.114\$21,521,176.1033.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable144\$43,567,068.77

MORTGAGE

INC.73\$22,596,803.8136.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$39,594,466.536

MORTGAGE

INC.89\$20,596,406.3348.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$21,513,739.605

MORTGAGE

INC.118\$20,562,268.5550.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$19,864,375.00

MORTGAGE

INC.170\$37,241,184.2364.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$20,918,950.003

MORTGAGE

INC.78\$13,164,098.8435.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$23,967,162.466

MORTGAGE

INC.108\$16,349,677.0845.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$19,236,263.86

MORTGAGE

INC.72\$11,813,992.0829.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$28,324,409.327

MORTGAGE

INC.34\$6,010,480.0037.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$9,858,175.0062.12

MORTGAGE

INC.136\$29,927,253.0050.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$29,775,831.00

MORTGAGE

INC.139\$27,711,845.0547.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$30,418,647.65

MORTGAGE

INC.99\$39,941,985.3442.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$54,269,144.2757

MORTGAGE

INC.121\$35,116,676.3453.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable113\$30,149,676.74

MORTGAGE

INC.111\$37,202,120.6048.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$39,214,991.46

MORTGAGE

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INC.117\$38,498,864.0350.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$37,621,861.13  
MORTGAGE  
INC.72\$22,257,369.6631.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$48,353,383.136  
MORTGAGE  
INC.139\$39,601,741.3260.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$25,919,977.75  
MORTGAGE  
INC.113\$22,239,702.0147.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$24,118,690.42  
MORTGAGE  
INC.98\$28,059,012.0050.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$27,811,273.5149  
MORTGAGE  
INC.122\$24,839,217.0362.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$15,105,357.743  
MORTGAGE  
INC.95\$32,991,726.2439.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$50,763,845.636  
MORTGAGE  
INC.76\$27,778,282.3936.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$48,042,905.986  
MORTGAGE  
INC.82\$29,251,833.9439.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$44,491,952.746  
MORTGAGE  
INC.77\$28,459,677.6537.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$47,409,991.676  
MORTGAGE  
INC.50\$19,730,506.0024.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$60,664,834.207  
HUNTINGTON NATIONAL  
BANK10\$987,808.5391.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$88,403.138.21%0\$0.00  
HUNTINGTON NATIONAL  
BANK22\$1,883,950.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,883,950.45100%0\$0.00**  
HUNTINGTON NATIONAL  
BANK32\$7,012,401.3795.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$342,011.134.65%  
HUNTINGTON NATIONAL  
BANK17\$2,199,555.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,199,555.39100%0\$0.00**  
HUNTINGTON NATIONAL  
BANK104\$16,811,808.4698.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$211,575.521.24  
HUNTINGTON NATIONAL  
BANK48\$8,532,720.6094.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$507,331.035.61%  
HUNTINGTON NATIONAL  
BANK18\$1,050,648.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,050,648.72100%0\$0.00**  
HUNTINGTON NATIONAL  
BANK97\$16,137,149.2592.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,305,340.967.4  
HUNTINGTON NATIONAL  
BANK54\$6,140,779.2493.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$459,737.076.97%  
HUNTINGTON NATIONAL  
BANK89\$14,843,390.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$14,843,390.97100%0\$0.00**  
HUNTINGTON NATIONAL  
BANK98\$16,753,908.4696.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$576,465.223.33  
HUNTINGTON NATIONAL  
BANK89\$14,453,443.6890.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,448,046.079.1  
HUNTINGTON NATIONAL  
BANK84\$13,308,642.8193.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$915,079.926.43  
HUNTINGTON NATIONAL  
BANK6\$1,051,796.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,051,796.80100%0\$0.00**  
HUNTINGTON NATIONAL  
BANK7\$1,312,560.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,312,560.15100%0\$0.00**

MORTGAGE, L.L.C.29	\$5,557,765.12	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$5,557,765.12	100%	0%	\$0.00	NA
MORTGAGE, L.L.C.17	\$3,683,558.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	17	\$3,683,558.00	100%	0%	\$0.00	NA
MORTGAGE, L.L.C.14	\$3,000,222.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$3,000,222.00	100%	0%	\$0.00	NA
MORTGAGE, L.L.C.30	\$6,000,175.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	30	\$6,000,175.00	100%	0%	\$0.00	NA
MORTGAGE, L.L.C.35	\$7,789,272.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	35	\$7,789,272.00	100%	0%	\$0.00	NA
MORTGAGE, L.L.C.27	\$5,463,138.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	27	\$5,463,138.00	100%	0%	\$0.00	NA
MORTGAGE, L.L.C.14	\$2,576,975.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	14	\$2,576,975.00	100%	0%	\$0.00	NA
MORTGAGE, L.L.C.20	\$5,000,336.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	20	\$5,000,336.00	100%	0%	\$0.00	NA
MORTGAGE, L.L.C.29	\$6,000,476.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Total	29	\$6,000,476.00	100%	0%	\$0.00	NA
CAPITAL MARKETS CORPORATION9	\$684,340.51	19.6%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	93	\$6,446,475.00				
CAPITAL MARKETS CORPORATION14	\$930,729.95	16.48%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	71	\$4,716,300.00				
CAPITAL MARKETS CORPORATION10	\$592,010.00	10.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	80	\$5,167,400.00				
CAPITAL MARKETS CORPORATION9	\$535,122.31	10.67%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	75	\$4,480,730.00				
CAPITAL MARKETS CORPORATION3	\$56,624.66	5.58%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	18	\$958,906.03				
CAPITAL MARKETS CORPORATION7	\$684,017.08	10.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$5,831,142.00				
CAPITAL MARKETS CORPORATION6	\$608,125.00	10.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	52	\$5,055,680.00				
CAPITAL MARKETS CORPORATION19	\$5,457,735.77	7.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	258	\$69,390.00				
CAPITAL MARKETS CORPORATION38	\$10,298,255.85	10.74%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	287	\$85,000.00				
CAPITAL MARKETS CORPORATION37	\$12,890,595.94	11.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	346	\$100,000.00				
CAPITAL MARKETS CORPORATION9	\$2,096,103.06	4.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	181	\$47,282.00				
CAPITAL MARKETS CORPORATION13	\$3,661,650.38	5.44%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	224	\$63,690.00				
CAPITAL MARKETS CORPORATION42	\$10,254,020.87	15.64%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	227	\$55,000.00				
CAPITAL MARKETS CORPORATION11	\$2,537,263.00	5.79%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	139	\$41,310.00				
CAPITAL MARKETS CORPORATION1	\$15,750.00	0.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	14	\$1,609,046.00				
CAPITAL MARKETS CORPORATION2	\$326,600.00	10.03%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	16	\$2,930,670.00				

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CORPORATION9\$1,076,795.0013.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$6,953,  
 CAPITAL MARKETS  
 CORPORATION7\$812,364.0131.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,772,16  
 CAPITAL MARKETS  
 CORPORATION1\$120,000.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,782,893  
 CAPITAL MARKETS  
 CORPORATION15\$1,760,603.669.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$15,86  
 CAPITAL MARKETS  
 CORPORATION6\$968,063.717.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$12,568,87  
 CAPITAL MARKETS  
 CORPORATION6\$943,845.9013.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,067,36  
 CAPITAL MARKETS  
 CORPORATION2\$309,450.007.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,734,983  
 CAPITAL MARKETS  
 CORPORATION5\$679,800.0010.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$5,775,70  
 CAPITAL MARKETS  
 CORPORATION2\$268,694.008.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,737,988  
 CAPITAL MARKETS  
 CORPORATION15\$2,074,482.4215.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$11,65  
 CAPITAL MARKETS  
 CORPORATION11\$1,531,190.008.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$16,19  
 CAPITAL MARKETS  
 CORPORATION1\$85,500.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,777,693.  
 CAPITAL MARKETS  
 CORPORATION18\$1,833,789.5910.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$16,2  
 CAPITAL MARKETS  
 CORPORATION4\$1,131,256.208.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$12,427,  
 CAPITAL MARKETS  
 CORPORATION1\$199,500.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,661,525.  
 CAPITAL MARKETS  
 CORPORATION2\$410,700.0010.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,436,14  
 CAPITAL MARKETS  
 CORPORATION4\$971,450.006.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$13,264,18  
 CAPITAL MARKETS  
 CORPORATION9\$2,253,350.0011.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$16,797  
 CAPITAL MARKETS  
 CORPORATION9\$2,284,733.0013.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$14,994  
 CAPITAL MARKETS  
 CORPORATION19\$4,976,125.6380.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,191,  
 CAPITAL MARKETS  
 CORPORATION6\$1,765,340.3927.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,669,  
 CAPITAL MARKETS  
 CORPORATION5\$968,069.2847.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,053,528  
 BANK  
 CORPORATION10\$1,228,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,228,500.00**  
 BANK  
 CORPORATION29\$2,723,320.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$2,723,320.00**  
 MORTGAGE  
 CORPORATION5\$854,935.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$854,935.63100%**  
 MORTGAGE  
 COMPANY8\$1,024,311.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,024,311.04100%**









MORTGAGE CORPORATION48\$4,697,793.7477.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,383

MORTGAGE CORPORATION38\$4,475,022.5175.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,434

MORTGAGE CORPORATION38\$3,808,351.7171.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,540,

MORTGAGE CORPORATION54\$8,499,956.7774.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,948

MORTGAGE CORPORATION117\$25,317,260.8175.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,3

MORTGAGE CORPORATION15\$1,118,473.7569.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$494,70

MORTGAGE CORPORATION316\$91,564,919.3981.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$21,

MORTGAGE CORPORATION82\$21,975,208.9584.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,94

MORTGAGE CORPORATION25\$3,452,247.5361.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,201

MORTGAGE CORPORATION32\$4,330,937.7571.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,751

MORTGAGE CORPORATION21\$3,345,154.0861.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,129,

MORTGAGE CORPORATION51\$7,701,026.6975.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,541

MORTGAGE CORPORATION109\$21,192,544.1870%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$9,080,

MORTGAGE CORPORATION310\$93,569,808.4680.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$22,

MORTGAGE CORPORATION101\$24,653,588.0183.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,8

MORTGAGE CORPORATION4\$943,909.8983.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$192,452.6

MORTGAGE CORPORATION40\$11,460,754.5688.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,449

MORTGAGE CORPORATION85\$14,400,750.9688.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,83

MORTGAGE CORPORATION109\$22,312,062.1967.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$10,

MORTGAGE CORPORATION15\$1,064,913.2482.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$222,23

MORTGAGE CORPORATION287\$75,236,685.4271.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$30

MORTGAGE CORPORATION55\$15,457,573.2171.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,13

MORTGAGE CORPORATION19\$3,125,787.1164.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,728,

MORTGAGE, LLC99\$20,047,021.9640.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$29,645,542.415

MORTGAGE, LLC6\$2,127,676.2853.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,863,469.1846.69%

MORTGAGE,

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LLC55\$15,179,278.9430.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$34,598,821.816  
MORTGAGE,  
LLC19\$1,259,650.2816.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$6,398,643.0583.55  
MORTGAGE,  
LLC17\$3,076,501.0028.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$7,566,538.5771.09  
MORTGAGE,  
LLC73\$15,166,161.6159.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$10,122,654.4840  
MORTGAGE,  
LLC51\$13,629,019.8727.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$35,475,269.757  
MORTGAGE,  
LLC29\$5,950,330.7911.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$43,890,918.2288  
MORTGAGE,  
LLC22\$4,420,043.989.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$44,655,324.5490.9  
MORTGAGE,  
LLC178\$25,335,985.8551.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$24,237,565.19  
MORTGAGE,  
LLC27\$2,491,289.8561.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,574,416.4038.72  
MORTGAGE,  
LLC12\$3,277,641.708.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$37,487,824.1791.9  
MORTGAGE,  
LLC6\$1,782,000.0013.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$11,557,846.5986.64  
MORTGAGE,  
LLC4\$1,400,123.4028.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,535,800.0071.639  
MORTGAGE,  
LLC6\$1,490,423.715.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$26,834,041.4294.749  
MORTGAGE,  
LLC1\$333,500.008.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,558,899.9891.43%0  
MORTGAGE,  
LLC47\$13,128,391.7126.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$36,583,813.807  
MORTGAGE,  
LLC21\$4,473,652.019.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$44,947,843.9290.9  
MORTGAGE,  
LLC26\$6,462,745.4213.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$42,757,740.5286  
MORTGAGE,  
LLC30\$5,702,527.9711.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$43,163,259.8088  
MORTGAGE,  
LLC18\$1,207,133.3021.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$4,445,320.8978.64  
MORTGAGE,  
LLC17\$1,670,063.9528.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,110,873.3171.11  
MORTGAGE,  
LLC15\$1,981,078.1119.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$8,390,867.8180.9%  
MORTGAGE,  
LLC2\$327,825.194.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,376,182.2895.74%0  
MORTGAGE,  
LLC1\$242,240.751.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$15,379,579.3798.45%0  
MORTGAGE,  
LLC53\$14,048,903.2046.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$15,910,354.5153  
MORTGAGE,  
LLC20\$5,319,590.8311.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$42,247,043.0788  
MORTGAGE,  
LLC20\$1,269,180.6234.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,365,016.0065.08

MORTGAGE,  
 LLC7\$637,809.4625.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,830,387.8674.16%0  
 MORTGAGE,  
 LLC1\$116,786.385.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,968,173.8894.4%0\$0.  
 MORTGAGE,  
 LLC4\$634,545.5438.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$996,010.0761.08%0\$0  
 MORTGAGE,  
 LLC1\$222,000.007.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,572,762.5192.06%0\$0  
 MORTGAGE,  
 LLC14\$2,370,800.0018.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,485,091.3281.5  
 MORTGAGE,  
 LLC25\$2,966,870.7017.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$14,439,152.6582.9  
 MORTGAGE,  
 LLC26\$6,049,857.0212.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$43,762,630.1487.  
 MORTGAGE,  
 LLC66\$16,898,524.5034.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$32,600,735.796.  
 MORTGAGE,  
 LLC51\$12,500,967.8729.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$29,296,119.797.  
 BANK DBA FIRST BANK  
 MORTGAGE17\$2,988,411.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,988,411.27100**  
 BANK DBA FIRST BANK  
 MORTGAGE26\$2,539,641.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,539,641.97100**  
 BANK DBA FIRST BANK  
 MORTGAGE55\$7,146,906.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$7,146,906.11100**  
 BANK DBA FIRST BANK  
 MORTGAGE80\$19,302,874.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 80\$19,302,874.911**  
 BANK  
 N.A.1\$78,156.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$78,156.06100%0\$0.00 0\$0.00**  
 OF AMERICA,  
 N.A.14\$2,297,824.4073.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$822,018.2126.35%0  
 OF AMERICA,  
 N.A.13\$1,776,980.7652.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,598,807.0847.36  
 OF AMERICA,  
 N.A.16\$1,390,149.2270.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$571,806.0529.14%0  
 OF AMERICA,  
 N.A.12\$1,897,760.5842.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,592,967.5357.74  
 OF AMERICA,  
 N.A.17\$3,101,277.5846.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,523,866.2853.19  
 OF AMERICA,  
 N.A.4\$770,163.3339.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,159,413.4160.09%0  
 OF AMERICA,  
 N.A.10\$1,913,110.2371.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$779,591.7028.95%0  
 OF AMERICA,  
 N.A.32\$10,293,200.0041.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$14,727,693.4558  
 OF AMERICA,  
 N.A.237\$81,241,670.3533.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable510\$163,322,948.4  
 OF AMERICA,  
 N.A.125\$12,203,523.5939.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$18,323,009.10  
 OF AMERICA,  
 N.A.106\$5,898,487.4138.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$9,519,895.6561  
 OF AMERICA,

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N.A.9\$1,221,929.5924.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,814,127.0675.74%  
 OF AMERICA,  
 N.A.5\$880,922.3436.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,528,558.2863.44%0\$0.00  
 OF AMERICA,  
 N.A.6\$777,313.9472.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$295,098.8327.52%0\$0.00  
 OF AMERICA,  
 N.A.10\$1,978,623.1318.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,589,737.5881.28%0\$0.00  
 OF AMERICA,  
 N.A.6\$652,915.3414.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$3,924,368.1485.74%0\$0.00  
 OF AMERICA,  
 N.A.3\$366,400.0021.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,318,646.1278.26%0\$0.00  
 OF AMERICA,  
 N.A.3\$314,300.0029.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$756,802.0670.66%0\$0.00  
 OF AMERICA,  
 N.A.4\$576,703.7941.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$826,842.2558.91%0\$0.00  
 OF AMERICA,  
 N.A.5\$5144,246,870.9344.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$5176,884,243.92%0\$0.00  
 OF AMERICA,  
 N.A.10\$29,720,197.2939.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable160\$44,951,651.096%0\$0.00  
 OF AMERICA,  
 N.A.1,319\$341,752,588.7231.03%3\$897,195.10NA0\$0.00NA1\$460,278.86NA0\$0.00NA2\$436,916.24NA0\$0.00NA Unavail  
 OF AMERICA,  
 N.A.35\$8,860,436.0035.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$16,143,643.7664.5%0\$0.00  
 OF AMERICA,  
 N.A.20\$2,363,788.5723.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$7,718,312.9576.55%0\$0.00  
 OF AMERICA,  
 N.A.6\$782,800.0051.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$745,517.5648.78%0\$0.00  
 OF AMERICA,  
 N.A.2\$92,000.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,508,219.1194.25%0\$0.00  
 OF AMERICA,  
 N.A.98\$28,520,165.3554.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$23,966,147.0045%0\$0.00  
 OF AMERICA,  
 N.A.5\$762,939.2940.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,128,102.8659.66%0\$0.00  
 OF AMERICA,  
 N.A.274\$73,252,266.0635.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable510\$133,151,062.4%0\$0.00  
 OF AMERICA,  
 N.A.3\$553,227.2439.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$857,952.4360.8%0\$0.00  
 OF AMERICA,  
 N.A.20\$2,095,320.6168.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$955,932.5131.33%0\$0.00  
 OF AMERICA,  
 N.A.6\$603,716.3245.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$722,148.7754.47%0\$0.00  
 OF AMERICA,  
 N.A.79\$9,509,338.5466.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$4,720,042.0533.17%0\$0.00  
 OF AMERICA,  
 N.A.135\$17,045,903.3760.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$11,064,616.663%0\$0.00  
 OF AMERICA,  
 N.A.17\$1,733,653.7346.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,962,313.5753.09%0\$0.00  
 OF AMERICA,  
 N.A.4\$402,340.2336.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$687,930.0663.1%0\$0.00  
 OF AMERICA,  
 N.A.1,007\$282,281,146.1474.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable330\$94,274,487.96%0\$0.00  
 OF AMERICA,

OF AMERICA,  
N.A.419\$102,014,737.6845.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable480\$120,782,979.

OF AMERICA,  
N.A.224\$51,176,455.1434.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable406\$98,833,048.42

OF AMERICA,  
N.A.5\$1,216,190.6975.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$398,007.5324.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,  
N.A.38\$9,899,024.6289.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,167,268.1110.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,  
N.A.56\$12,913,074.2071.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,122,127.8728.49

OF AMERICA,  
N.A.18\$3,526,136.1250.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,428,442.3249.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,  
N.A.3\$467,458.3141.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$666,542.0758.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,  
N.A.421\$104,206,936.1776.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$31,777,744.5

OF AMERICA,  
N.A.65\$3,999,729.2939.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$6,019,958.2760.08

OF AMERICA,  
N.A.33\$4,532,120.1431.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,878,195.4168.55

OF AMERICA,  
N.A.161\$10,943,519.8537.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable262\$18,385,356.60

OF AMERICA,  
N.A.2,630\$542,400,484.6270.91%4\$688,109.15NA0\$0.00NA4\$688,109.15NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,5

ADVANTAGE MORTGAGE  
COMPANY28\$5,128,161.1530.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$11,767,283

ADVANTAGE MORTGAGE  
COMPANY48\$8,865,648.4242.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$11,772,809

ADVANTAGE MORTGAGE  
COMPANY3\$625,814.6734.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,163,085.6965

ADVANTAGE MORTGAGE  
COMPANY29\$4,395,340.0755.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$3,583,496

ADVANTAGE MORTGAGE  
COMPANY22\$3,960,944.4750.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,870,792

ADVANTAGE MORTGAGE  
COMPANY2\$494,043.5639.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$759,325.0060.5

ADVANTAGE MORTGAGE  
COMPANY17\$3,442,975.0045.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,167,422

ADVANTAGE MORTGAGE  
COMPANY17\$2,209,200.0063.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,243,324

ADVANTAGE MORTGAGE  
COMPANY24\$4,717,200.0060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,133,241

ADVANTAGE MORTGAGE  
COMPANY9\$1,294,000.0048.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,364,010.47

BANK,  
NA7\$2,249,200.0043.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,872,750.0056.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,  
NA7\$1,643,490.5284.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$295,000.0015.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,  
NA19\$1,412,341.8874.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$479,232.0025.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,

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NA10\$779,707.2450.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$758,498.0149.31%0\$0.00  
 BANK,  
 NA7\$637,600.0034.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,218,177.3765.64%0\$0.00  
 BANK,  
 NA2\$668,000.0017.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$3,112,500.0082.33%0\$0.00  
 BANK,  
 NA8\$2,201,600.0028.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$5,481,400.0071.34%0\$0.00  
 BANK,  
 NA4\$1,304,800.0065.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$685,000.0034.43%0\$0.00  
 BANK9\$2,000,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,000,500.00100%0\$0.00**  
 BANK8\$2,000,375.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,000,375.00100%0\$0.00**  
 BANK21\$4,368,273.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$4,368,273.07100%0\$0.00**  
 BANK34\$6,999,946.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,999,946.14100%0\$0.00**  
 BANK8\$2,999,764.00100%1\$312,199.23NA0\$0.00NA0\$0.00NA0\$0.00NA1\$312,199.23NA0\$0.00NA**Total 8\$2,999,764.00**  
 BANK5\$1,000,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,000,300.00100%0\$0.00**  
 CITY  
 BANK11\$1,937,978.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,937,978.03100%0\$0.00**  
 CITY  
 BANK18\$2,375,641.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,375,641.36100%0\$0.00**  
 HOME FINANCE,  
 LLC27\$4,788,342.6778.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,294,303.2521.28%0\$0.00  
 HOME FINANCE,  
 LLC11\$1,896,550.2786.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$289,285.4113.23%0\$0.00  
 HOME FINANCE,  
 LLC8\$1,237,616.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,237,616.92100%0\$0.00**  
 HOME FINANCE,  
 LLC6\$1,767,409.6449.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,838,132.2050.98%0\$0.00  
 HOME FINANCE,  
 LLC1\$371,553.0224%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,176,330.8176%0\$0.00  
 HOME FINANCE,  
 LLC158\$28,795,066.1157.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$20,863,891.55%0\$0.00  
 HOME FINANCE,  
 LLC30\$5,899,120.9977.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,745,700.7322.84%0\$0.00  
 HOME FINANCE,  
 LLC9\$1,374,096.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,374,096.80100%0\$0.00**  
 HOME FINANCE,  
 LLC4\$1,007,500.0043.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,298,000.0056.3%0\$0.00  
 HOME FINANCE,  
 LLC5\$1,468,000.0026.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,113,239.0073.7%0\$0.00  
 HOME FINANCE,  
 LLC20\$5,109,065.9734.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$9,734,902.6665.58%0\$0.00  
 HOME FINANCE,  
 LLC17\$4,433,400.0054.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,695,910.0045.46%0\$0.00  
 HOME FINANCE,  
 LLC1\$287,378.8625.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$853,065.0074.8%0\$0.00  
 HOME FINANCE,  
 LLC1\$417,000.0017.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,934,300.0082.27%0\$0.00  
 HOME FINANCE,  
 LLC14\$3,072,179.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,072,179.70100%0\$0.00**  
 HOME FINANCE,  
 LLC4\$612,930.9058.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$429,800.0041.22%0\$0.00





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CORPORATION74\$5,012,807.6678.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,366  
MORTGAGE  
CORPORATION66\$6,434,924.1370.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,748  
MORTGAGE  
CORPORATION57\$6,685,216.7571.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,605  
MORTGAGE  
CORPORATION23\$3,128,963.2075.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$996,43  
MORTGAGE  
CORPORATION76\$4,799,697.0873.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,729  
MORTGAGE  
CORPORATION32\$3,105,379.3774.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,085,  
MORTGAGE  
CORPORATION10\$2,646,776.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$2,646,776.80**  
MORTGAGE  
CORPORATION23\$2,743,333.8372.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,059,  
MORTGAGE  
CORPORATION15\$2,434,011.5082.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$499,50  
MORTGAGE  
CORPORATION10\$1,346,072.5152.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,234,  
MORTGAGE  
CORPORATION40\$2,352,231.8271.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$918,4  
MORTGAGE  
CORPORATION18\$1,761,954.4678.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$475,09  
MORTGAGE  
CORPORATION8\$949,850.0461.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$601,954.6  
MORTGAGE  
CORPORATION8\$1,302,685.7456.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$993,931  
MORTGAGE  
CORPORATION80\$12,189,413.4185.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,133  
MORTGAGE  
CORPORATION121\$22,989,210.5472.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,7  
MORTGAGE  
CORPORATION418\$102,734,242.2578.72%1\$398,123.45NA1\$398,123.45NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable  
BANK  
CORPORATION30\$4,842,020.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$4,842,020.00**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES21\$5,999,054.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$5,999,054.81100%**  
BANK  
CORPORATION69\$10,318,690.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 69\$10,318,690.**  
BANK  
CORPORATION95\$13,424,887.31100%1\$145,729.44NA0\$0.00NA0\$0.00NA0\$0.00NA1\$145,729.44NA0\$0.00NA **Total 95**  
MORTGAGE  
CORPORATION9\$1,801,367.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 9\$1,801,367.4010**  
MORTGAGE  
CORPORATION16\$4,770,855.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$4,770,855.00**  
MORTGAGE  
CORPORATION32\$8,106,688.7065.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,193  
MORTGAGE  
CORPORATION17\$2,285,507.9485.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$393,750  
MORTGAGE  
CORPORATION47\$9,243,314.1954.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$7,719

MORTGAGE

CORPORATION17\$1,913,475.0591.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$173,293

MORTGAGE

CORPORATION37\$5,478,342.1769.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,370,

MORTGAGE

CORPORATION29\$5,462,590.8233.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,793

MORTGAGE

CORPORATION9\$934,605.9574.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$312,863.7

AMERICAN MORTGAGE

COMPANY3\$638,158.5311.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,967,983.00

AMERICAN MORTGAGE

COMPANY14\$2,464,927.659.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$24,039,506.

AMERICAN MORTGAGE

COMPANY3\$692,953.7417.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,207,416.61

AMERICAN MORTGAGE

COMPANY13\$3,449,242.3814.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$19,828,94

AMERICAN MORTGAGE

COMPANY7\$2,421,198.9612.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$16,394,353.

AMERICAN MORTGAGE

COMPANY2\$622,839.9611.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,580,336.53

AMERICAN MORTGAGE

COMPANY6\$1,741,392.578.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$18,344,976.7

AMERICAN MORTGAGE

COMPANY1\$162,000.008.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,818,042.7891.

AMERICAN MORTGAGE

COMPANY3\$634,200.008.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,815,945.5791

AMERICAN MORTGAGE

COMPANY5\$1,166,200.006.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$15,548,735.2

AMERICAN MORTGAGE

COMPANY1\$119,000.007.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,544,970.0392.

AMERICAN MORTGAGE

COMPANY4\$1,083,462.723.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$27,640,660.

AMERICAN MORTGAGE

COMPANY8\$1,969,734.2420.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$7,513,535.2

AMERICAN MORTGAGE

COMPANY10\$2,584,990.009.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$23,327,451

CITIZENS,

NA18\$3,960,221.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,960,221.12100%0\$0.00**

CITIZENS,

NA514\$91,439,022.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 514\$91,439,022.06100%0\$0.00**

CITIZENS,

NA66\$11,972,954.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$11,972,954.44100%0\$0.00**

CITIZENS,

NA47\$6,716,047.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,716,047.95100%0\$0.00**

CITIZENS,

NA84\$11,817,985.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$11,817,985.95100%0\$0.00**

CITIZENS,

NA12\$1,420,618.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,420,618.96100%0\$0.00**

FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,

SC93\$18,068,124.7378.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,862,950.4021.21

FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,



FARGO BANK,  
N.A.82\$10,661,961.9353.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,355,081.6546.7

FARGO BANK,  
N.A.27\$3,494,543.6654.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,862,854.8745.03

FARGO BANK,  
N.A.47\$5,739,848.8672.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,205,231.3527.76

FARGO BANK,  
N.A.15\$1,398,836.2974.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$474,828.8725.34%0

FARGO BANK,  
N.A.122\$35,741,223.5148.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$37,625,568.69

MORTGAGE,  
LTD.5\$1,081,295.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,081,295.04100%0\$0.00 0**

MORTGAGE,  
LTD.4\$1,159,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$1,159,550.00100%0\$0.00 0**

MORTGAGE,  
LTD.4\$1,337,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$1,337,000.00100%0\$0.00 0**

MORTGAGE,  
LTD.4\$1,027,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$1,027,550.00100%0\$0.00 0**

MORTGAGE,  
LTD.5\$1,058,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,058,800.00100%0\$0.00 0**

MORTGAGE,  
LTD.8\$1,712,826.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,712,826.68100%0\$0.00 0**

MORTGAGE CORPORATION  
(USA)55\$18,001,336.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$18,001,336.91100%0\$0.00 0**

MORTGAGE CORPORATION  
(USA)27\$6,000,367.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$6,000,367.08100%0\$0.00 0**

MORTGAGE CORPORATION  
(USA)33\$5,000,252.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$5,000,252.80100%0\$0.00 0**

MORTGAGE CORPORATION  
(USA)31\$10,000,935.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$10,000,935.01100%0\$0.00 0**

MORTGAGE CORPORATION  
(USA)38\$12,000,658.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$12,000,658.91100%0\$0.00 0**

BANK43\$10,288,766.3482.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,110,050.5017.

MORTGAGE CORPORATION  
(USA)55\$17,001,144.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$17,001,144.54100%0\$0.00 0**

MORTGAGE CORPORATION  
(USA)26\$6,500,374.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 26\$6,500,374.97100%0\$0.00 0**

MORTGAGE CORPORATION  
(USA)10\$5,139,766.66100%1\$452,208.50NA1\$452,208.50NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$5,139,766.66100%1\$452,208.50NA1\$452,208.50NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION  
(USA)49\$15,001,408.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$15,001,408.13100%0\$0.00 0**

MORTGAGE CORPORATION  
(USA)22\$4,174,027.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$4,174,027.87100%0\$0.00 0**

MORTGAGE CORPORATION  
(USA)38\$7,578,030.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$7,578,030.19100%0\$0.00 0**

MORTGAGE CORPORATION  
(USA)22\$11,949,713.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$11,949,713.51100%0\$0.00 0**

MORTGAGE CORPORATION  
(USA)22\$1,541,210.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$1,541,210.55100%0\$0.00 0**

MORTGAGE CORPORATION  
(USA)87\$14,999,863.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 87\$14,999,863.92100%0\$0.00 0**

MORTGAGE CORPORATION (USA)111	\$25,000,849.21	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>111</b>	<b>\$25,000,849.21</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)25	\$4,999,741.90	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>25</b>	<b>\$4,999,741.90</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)51	\$12,000,665.96	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>51</b>	<b>\$12,000,665.96</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)43	\$10,000,899.12	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>43</b>	<b>\$10,000,899.12</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)63	\$10,000,178.20	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>63</b>	<b>\$10,000,178.20</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)38	\$8,000,606.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>38</b>	<b>\$8,000,606.76</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)42	\$9,999,752.14	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>42</b>	<b>\$9,999,752.14</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)20	\$4,000,203.06	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>20</b>	<b>\$4,000,203.06</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)43	\$11,000,108.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>43</b>	<b>\$11,000,108.76</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)35	\$6,000,146.61	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>35</b>	<b>\$6,000,146.61</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)38	\$6,000,568.63	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>38</b>	<b>\$6,000,568.63</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)26	\$7,000,624.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>26</b>	<b>\$7,000,624.93</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)56	\$17,999,579.60	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>56</b>	<b>\$17,999,579.60</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)34	\$9,999,139.03	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>34</b>	<b>\$9,999,139.03</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)46	\$14,000,193.34	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>46</b>	<b>\$14,000,193.34</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)45	\$8,925,869.84	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>45</b>	<b>\$8,925,869.84</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)61	\$15,002,607.28	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>61</b>	<b>\$15,002,607.28</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)28	\$5,903,157.77	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>28</b>	<b>\$5,903,157.77</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)9	\$1,419,651.31	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>9</b>	<b>\$1,419,651.31</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)14	\$4,000,331.67	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>14</b>	<b>\$4,000,331.67</b>	<b>100%</b>	<b>0%</b>
MORTGAGE CORPORATION (USA)36	\$6,000,556.93	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>36</b>	<b>\$6,000,556.93</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY14	\$1,758,304.76	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>14</b>	<b>\$1,758,304.76</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY17	\$2,173,060.56	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>17</b>	<b>\$2,173,060.56</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY7	\$1,342,646.73	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>7</b>	<b>\$1,342,646.73</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY11	\$1,058,687.24	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>11</b>	<b>\$1,058,687.24</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC/DBACHAMPION MORTGAGE																						

COMPANY36	\$7,854,068.01	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	<b>Total</b>	<b>36</b>	<b>\$7,854,068.01</b>	<b>100%</b>	
MORTGAGE, LLC/DBACHAMPION MORTGAGE																								
COMPANY10	\$1,201,902.61	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	<b>Total</b>	<b>10</b>	<b>\$1,201,902.61</b>	<b>100%</b>	
MORTGAGE, LLC/DBACHAMPION MORTGAGE																								
COMPANY10	\$2,139,133.74	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	<b>Total</b>	<b>10</b>	<b>\$2,139,133.74</b>	<b>100%</b>	
MORTGAGE, LLC/DBACHAMPION MORTGAGE																								
COMPANY12	\$1,108,159.79	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	<b>Total</b>	<b>12</b>	<b>\$1,108,159.79</b>	<b>100%</b>	
MORTGAGE, LLC/DBACHAMPION MORTGAGE																								
COMPANY9	\$2,185,404.14	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	<b>Total</b>	<b>9</b>	<b>\$2,185,404.14</b>	<b>100%</b>	
OF AMERICA,																								
N.A.30	\$3,293,020.38	46.13%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	35	\$3,845,366.68	53.87%	
OF AMERICA,																								
N.A.438	\$30,453,927.58	75.91%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	130	\$9,665,706.99	29.21%	
OF AMERICA,																								
N.A.751	\$74,191,078.53	67.27%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	362	\$36,090,254.71	48.62%	
OF AMERICA,																								
N.A.1,123	\$285,076,407.06	88.04%	1%	\$189,492.46	NA1	\$189,492.46	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$1,123,285,076.41	100%	
OF AMERICA,																								
N.A.744	\$192,467,154.17	71.06%	2%	\$549,424.83	NA0	\$0.00	NA1	\$187,047.15	NA0	\$0.00	NA1	\$362,377.68	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	14	\$192,467,154.17	100%	
OF AMERICA,																								
N.A.61	\$13,035,189.28	43.73%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	65	\$16,774,548.34	56.46%	
OF AMERICA,																								
N.A.1,134	\$326,610,248.13	49.85%	1%	\$309,557.10	NA0	\$0.00	NA1	\$309,557.10	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	1,134	\$326,610,248.13	100%	
OF AMERICA,																								
N.A.262	\$73,840,652.12	68.87%	2%	\$533,656.02	NA1	\$269,532.67	NA1	\$264,123.35	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	262	\$73,840,652.12	100%	
OF AMERICA,																								
N.A.2,347	\$599,276,324.52	53.88%	3%	\$964,821.87	NA0	\$0.00	NA3	\$964,821.87	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	2,347	\$599,276,324.52	100%	
OF AMERICA,																								
N.A.196	\$26,811,794.53	52.99%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	173	\$23,781,412.89	87.21%	
OF AMERICA,																								
N.A.150	\$17,612,115.63	57.77%	1%	\$110,929.38	NA1	\$110,929.38	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	109	\$17,612,115.63	100%	
OF AMERICA,																								
N.A.498	\$132,267,521.90	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	<b>Total</b>	<b>498</b>	<b>\$132,267,521.90</b>	<b>100%</b>	
OF AMERICA,																								
N.A.279	\$17,411,021.08	58.09%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	190	\$12,563,838.99	72.11%	
OF AMERICA,																								
N.A.250	\$69,786,808.02	69.74%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	101	\$30,276,475.13	43.32%	
OF AMERICA,																								
N.A.218	\$58,092,781.04	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	<b>Total</b>	<b>218</b>	<b>\$58,092,781.04</b>	<b>100%</b>	
OF AMERICA,																								
N.A.1,109	\$295,909,232.42	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	<b>Total</b>	<b>1,109</b>	<b>\$295,909,232.42</b>	<b>100%</b>	
OF AMERICA,																								
N.A.537	\$127,602,063.80	68.32%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	252	\$59,164,005.00	46.36%	
OF AMERICA,																								
N.A.43	\$10,301,511.72	46.89%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	51	\$11,670,104.84	53.11%	
OF AMERICA,																								
N.A.6	\$1,333,598.87	58.91%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	3	\$930,014.38	41.09%	
OF AMERICA,																								
N.A.9	\$2,457,872.83	35%0%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	Unavailable	12	\$4,563,887.85	65%0%	
CITY																								
BANK17	\$2,031,647.55	100%	0%	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	<b>Total</b>	<b>17</b>	<b>\$2,031,647.55</b>	<b>100%</b>	
BANK																								

OF AMERICA,  
N.A.480\$121,652,493.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 480\$121,652,493.23100%**

OF AMERICA,  
N.A.173\$50,116,221.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$50,116,221.78100%**

OF AMERICA,  
N.A.11\$1,328,976.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,328,976.90100%**

OF AMERICA,  
N.A.41\$4,598,463.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$4,598,463.58100%**

OF AMERICA,  
N.A.58\$7,311,072.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,311,072.52100%**

OF AMERICA,  
N.A.12\$1,188,783.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,188,783.06100%**

OF AMERICA,  
N.A.5\$1,257,005.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,257,005.53100%**

OF AMERICA,  
N.A.16\$3,967,476.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,967,476.78100%**

OF AMERICA,  
N.A.4\$1,228,209.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,228,209.11100%**

OF AMERICA,  
N.A.505\$122,850,827.5781.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$27,154,138.81

OF AMERICA,  
N.A.301\$73,653,510.8374%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$25,872,155.1926

OF AMERICA,  
N.A.9\$716,440.2168.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$327,246.6631.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,  
N.A.21\$2,624,338.4191.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$244,010.968.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,  
N.A.16\$1,527,035.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,527,035.40100%**

OF AMERICA,  
N.A.130\$6,551,256.0795.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$338,186.454.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,  
N.A.22\$5,114,786.8579.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,358,199.1020.98%

OF AMERICA,  
N.A.50\$14,736,176.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$14,736,176.70100%**

OF AMERICA,  
N.A.17\$1,964,900.2691.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$190,697.328.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,  
N.A.21\$2,021,319.6069.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$891,554.5330.61%

OF AMERICA,  
N.A.82\$4,441,288.9085.36%1\$52,439.10NA0\$0.00NA1\$52,439.10NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$761,62

OF AMERICA,  
N.A.22\$5,244,279.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,244,279.25100%**

OF AMERICA,  
N.A.15\$2,053,894.3793.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$145,841.466.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OF AMERICA,  
N.A.18\$5,009,806.7289.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$586,705.5210.48%

MORTGAGE  
CORPORATION5\$746,500.0018.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,287,606

MORTGAGE  
CORPORATION1\$109,500.006.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,503,500.

MORTGAGE

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CORPORATION3\$526,230.0019.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,191,320.00  
MORTGAGE  
CORPORATION6\$749,800.0032.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,557,200.00  
CITY  
BANK10\$1,204,665.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,204,665.24100%0\$0.00**  
BANK  
N.A.2\$334,500.0014.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,975,975.5085.52%0\$0.00  
BANK28\$8,185,087.2689.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$991,088.2010.8%0\$0.00  
BANK14\$2,847,800.0095.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$134,250.004.5%0\$0.00  
SAVINGS  
FA3\$811,850.0046.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$922,068.9153.18%0\$0.00  
SAVINGS  
FA38\$8,523,279.3751.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$8,083,902.0348.68%0\$0.00  
SAVINGS  
FA5\$712,318.3741.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$996,055.0858.3%0\$0.00  
FARGO BANK,  
N.A.123\$40,396,805.00100%1\$221,743.64NA0\$0.00NA1\$221,743.64NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$40,396,805.00100%**  
FARGO BANK,  
N.A.137\$54,568,873.1598.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$597,600.001.08%0\$0.00  
ADVANTAGE MORTGAGE  
COMPANY13\$2,409,800.0050.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,395,138.0049.85%0\$0.00  
BANK23\$6,060,032.1992.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$501,500.007.64%0\$0.00  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES54\$14,987,292.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$14,987,292.73100%**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES23\$6,994,576.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$6,994,576.18100%**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES22\$5,997,841.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,997,841.74100%**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES8\$2,003,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,003,000.00100%**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES18\$4,991,435.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,991,435.98100%**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES32\$10,004,130.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$10,004,130.81100%**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES15\$5,002,229.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$5,002,229.47100%**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES39\$10,000,463.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$10,000,463.41100%**  
BANK32\$7,976,750.0093.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$550,500.006.46%0\$0.00  
EMPLOYEES FEDERAL CREDIT  
UNION11\$2,494,694.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,494,694.41100%**  
EMPLOYEES FEDERAL CREDIT  
UNION10\$2,416,460.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,416,460.32100%**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES35\$9,992,042.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$9,992,042.84100%**  
CHASE BANK  
FSB25\$6,689,684.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$6,689,684.00100%**  
CHASE BANK  
FSB29\$8,502,448.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$8,502,448.32100%**  
CHASE BANK  
FSB156\$40,841,708.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 156\$40,841,708.20100%**



CHASE BANK

FSB8 \$2,174,900.00 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 8 \$2,174,900.00 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB19 \$3,263,943.01 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 19 \$3,263,943.01 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB21 \$5,600,500.00 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 21 \$5,600,500.00 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB81 \$19,192,993.00 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 81 \$19,192,993.00 100% 0 \$0.00 0 \$0.00

ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES24 \$4,999,250.08 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 24 \$4,999,250.08 100% 0 \$0.00 0 \$0.00

LOANS

INC.37 \$7,219,242.21 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 37 \$7,219,242.21 100% 0 \$0.00 0 \$0.00

LOANS

INC.15 \$2,476,084.91 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 15 \$2,476,084.91 100% 0 \$0.00 0 \$0.00

BANK,

N.A.24 \$5,039,600.39 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 24 \$5,039,600.39 100% 0 \$0.00 0 \$0.00

BANK,

N.A.70 \$15,003,766.31 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 70 \$15,003,766.31 100% 0 \$0.00 0 \$0.00

BANK,

N.A.71 \$15,113,305.68 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 71 \$15,113,305.68 100% 0 \$0.00 0 \$0.00

BANK,

N.A.7 \$1,716,000.00 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 7 \$1,716,000.00 100% 0 \$0.00 0 \$0.00

BANK,

N.A.58 \$11,638,190.00 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 58 \$11,638,190.00 100% 0 \$0.00 0 \$0.00

BANK,

N.A.13 \$2,171,985.16 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 13 \$2,171,985.16 100% 0 \$0.00 0 \$0.00

LOANS

INC.24 \$5,778,696.54 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 24 \$5,778,696.54 100% 0 \$0.00 0 \$0.00

LOANS

INC.48 \$12,127,302.92 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 48 \$12,127,302.92 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB17 \$4,465,619.00 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 17 \$4,465,619.00 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB53 \$12,778,938.53 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 53 \$12,778,938.53 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB77 \$23,705,545.26 100% 2 \$683,786.86NA 0 \$0.00NA 2 \$683,786.86NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 77 \$23,705,545.26 100% 2 \$683,786.86NA 0 \$0.00NA 2 \$683,786.86NA 0 \$0.00NA 0 \$0.00NA

CHASE BANK

FSB246 \$66,530,438.47 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 246 \$66,530,438.47 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB6 \$1,590,038.79 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 6 \$1,590,038.79 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB35 \$7,661,466.65 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 35 \$7,661,466.65 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB6 \$1,735,494.86 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 6 \$1,735,494.86 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB10 \$1,915,362.11 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 10 \$1,915,362.11 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB92 \$17,846,599.46 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 92 \$17,846,599.46 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB27 \$5,078,825.36 100% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA Total 27 \$5,078,825.36 100% 0 \$0.00 0 \$0.00

CHASE BANK

FSB67\$12,369,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$12,369,150.00100%0\$0.00**  
 CHASE BANK  
 FSB78\$14,058,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$14,058,450.00100%0\$0.00**  
 CHASE BANK  
 FSB21\$3,051,292.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,051,292.00100%0\$0.00**  
 HUNTINGTON NATIONAL  
 BANK32\$5,608,127.5789.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$643,206.7910.29%  
 HUNTINGTON NATIONAL  
 BANK6\$798,590.7362.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$482,847.1737.68%0\$0.00  
 HUNTINGTON NATIONAL  
 BANK23\$2,865,843.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,865,843.75100%0\$0.00**  
 HUNTINGTON NATIONAL  
 BANK29\$5,329,249.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$5,329,249.91100%0\$0.00**  
 HUNTINGTON NATIONAL  
 BANK33\$4,642,718.6897.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$129,600.002.72%  
 HUNTINGTON NATIONAL  
 BANK83\$16,796,979.0296.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$576,531.783.32%  
 HUNTINGTON NATIONAL  
 BANK15\$2,432,066.1793.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$160,251.476.18%  
**LOANS**  
 INC.41\$11,580,523.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$11,580,523.81100%0\$0.00**  
**LOANS**  
 INC.20\$4,800,970.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$4,800,970.55100%0\$0.00**  
 MORTGAGE COMPANY,  
 LTD.3\$1,105,783.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$1,105,783.62100%0\$0.00**  
 MORTGAGE COMPANY,  
 LTD.13\$2,952,453.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,952,453.10100%0\$0.00**  
 MORTGAGE COMPANY,  
 LTD.13\$1,990,892.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,990,892.48100%0\$0.00**  
**LOANS**  
 INC.7\$1,384,091.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,384,091.59100%0\$0.00**  
 HUNTINGTON NATIONAL  
 BANK14\$831,336.3681.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$193,705.7618.9%0\$0.00  
 HUNTINGTON NATIONAL  
 BANK22\$4,015,741.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,015,741.02100%0\$0.00**  
 HUNTINGTON NATIONAL  
 BANK17\$1,585,702.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,585,702.92100%0\$0.00**  
 HUNTINGTON NATIONAL  
 BANK92\$18,547,933.1398.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$218,000.001.16%  
 HUNTINGTON NATIONAL  
 BANK86\$14,140,569.8195.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$624,800.004.23%  
 HUNTINGTON NATIONAL  
 BANK82\$14,284,881.8996.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$535,000.003.61%  
 HUNTINGTON NATIONAL  
 BANK88\$13,312,179.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$13,312,179.55100%0\$0.00**  
 HUNTINGTON NATIONAL  
 BANK58\$11,229,725.9986.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,711,744.7313.3%  
 HUNTINGTON NATIONAL  
 BANK84\$13,074,858.3996.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$456,000.003.37%  
 HUNTINGTON NATIONAL  
 BANK77\$10,972,375.0792.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$864,100.007.3%0\$0.00

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HUNTINGTON NATIONAL  
 BANK12\$1,564,469.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,564,469.64100%0\$0.00**  
 HUNTINGTON NATIONAL  
 BANK54\$5,317,339.3095.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$247,700.004.45%  
 HUNTINGTON NATIONAL  
 BANK28\$4,697,906.0077.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,390,519.0122.8  
 HUNTINGTON NATIONAL  
 BANK18\$1,351,002.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,351,002.03100%0\$0.00**  
 HUNTINGTON NATIONAL  
 BANK27\$4,234,680.0084.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$785,290.0015.64  
 HUNTINGTON NATIONAL  
 BANK118\$15,589,997.9295.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$708,200.004.3  
 BANK, A FEDERAL SAVINGS  
 BANK2\$552,500.0012.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,830,183.5387.39  
 BANK, A FEDERAL SAVINGS  
 BANK29\$7,404,337.8762.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,408,590.2137  
 BANK, A FEDERAL SAVINGS  
 BANK30\$5,806,767.3858.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,126,862.7041  
 LOANS  
 INC.45\$10,705,624.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$10,705,624.00100%0\$0.00**  
 BANK8\$1,633,200.0079.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$410,620.0020.09%  
 BANK18\$5,128,820.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$5,128,820.00100%0\$0.00**  
 SAVINGS  
 FA8\$2,075,656.1660.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,369,084.1939.74%0  
 SAVINGS  
 FA113\$23,271,106.5932.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable259\$48,061,205.1167  
 SAVINGS  
 FA14\$1,561,614.4088.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$212,344.5911.97%0  
 SAVINGS  
 FA20\$3,621,899.7920.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$13,758,535.2179.1  
 BANK, A FEDERAL SAVINGS  
 BANK613\$135,654,816.4078.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$37,121,232  
 CITIZENS BANK & TRUST COMPANY OF  
 SC53\$10,019,413.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$10,019,413.57100%0\$0.00**  
 STANLEY CREDIT  
 CORPORATION141\$35,880,598.42100%1\$116,617.73NA1\$116,617.73NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$35,880,598.42100%1\$116,617.73NA1\$116,617.73NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**  
 STANLEY CREDIT  
 CORPORATION26\$4,470,213.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,470,213.80100%0\$0.00**  
 FARGO BANK,  
 N.A.6,939\$1,900,146,207.2847.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7,374\$2,076,9  
 FARGO BANK,  
 N.A.7,043\$2,116,184,794.5369.43%1\$402,920.50NA0\$0.00NA1\$402,920.50NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3  
 FARGO BANK,  
 N.A.14\$2,144,774.4528.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$5,490,632.8471.91  
 FARGO BANK,  
 N.A.40\$5,058,367.0542.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,883,436.1157.64  
 FARGO BANK,  
 N.A.6\$603,541.1558.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$425,275.0041.34%0  
 STANLEY CREDIT  
 CORPORATION95\$19,895,684.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$19,895,684.91100%0\$0.00**  
 STANLEY CREDIT

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CORPORATION10\$1,502,858.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,502,858.73**  
STANLEY CREDIT  
CORPORATION31\$9,036,924.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$9,036,924.54**  
FARGO BANK,  
N.A.4\$661,366.6838.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,065,274.8361.7%0\$0.  
FARGO BANK,  
N.A.28\$3,356,753.2971.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,347,541.3128.64%  
FARGO BANK,  
N.A.2\$216,300.0015.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,192,778.7484.65%0\$  
FARGO BANK,  
N.A.2\$222,500.0012.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,503,998.2987.11%0\$  
FARGO BANK,  
N.A.4\$531,342.3937.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$901,787.8562.92%0\$0  
FARGO BANK,  
N.A.11\$1,556,460.0034.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,991,317.3365.78%  
FARGO BANK,  
N.A.2,502\$677,065,803.5355.16%1\$486,761.42NA0\$0.00NA0\$0.00NA0\$0.00NA1\$486,761.42NA0\$0.00NA Unavailable1,9  
FARGO BANK,  
N.A.2,988\$869,533,705.3664.92%1\$185,839.70NA0\$0.00NA0\$0.00NA0\$0.00NA1\$185,839.70NA0\$0.00NA Unavailable1,4  
FARGO BANK,  
N.A.245\$69,516,574.7163.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$40,817,036.37%  
FARGO BANK,  
N.A.32\$8,628,906.5566.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,316,832.6433.35%  
FARGO BANK,  
N.A.6\$1,739,999.6959.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,199,526.7440.81%  
FARGO BANK,  
N.A.11\$1,459,539.0281.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$337,764.4018.79%0\$  
FARGO BANK,  
N.A.2,667\$690,576,524.4665.73%1\$135,640.86NA1\$135,640.86NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,3  
FARGO BANK,  
N.A.2,635\$801,208,281.7170.02%1\$186,995.38NA0\$0.00NA0\$0.00NA1\$186,995.38NA0\$0.00NA0\$0.00NA Unavailable1,0  
FARGO BANK,  
N.A.153\$41,834,589.6272.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$15,542,915.792%  
FARGO BANK,  
N.A.286\$17,224,774.1652.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable252\$15,521,395.174%  
FARGO BANK,  
N.A.29\$1,585,702.0643.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,039,525.3756.26%  
FARGO BANK,  
N.A.609\$56,708,840.7847.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable656\$62,404,999.44%  
FARGO BANK,  
N.A.47\$4,320,805.9750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,299,138.7349.87%  
FARGO BANK,  
N.A.949\$125,108,542.3851.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable901\$117,886,523.  
FARGO BANK,  
N.A.33\$4,215,865.2938.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$6,875,094.7761.99%  
FARGO BANK,  
N.A.8\$700,765.2346.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$813,322.8353.72%0\$0  
FARGO BANK,  
N.A.31\$2,053,999.5797.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$59,586.332.82%0\$0  
FARGO BANK,  
N.A.22\$3,465,355.8336.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,946,511.4363.18%

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MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY13	\$1,161,061.30	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>13</b>	<b>\$1,161,061.30</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY12	\$1,499,389.04	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>12</b>	<b>\$1,499,389.04</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY21	\$1,731,009.68	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>21</b>	<b>\$1,731,009.68</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY12	\$1,539,491.43	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>12</b>	<b>\$1,539,491.43</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY9	\$1,339,136.23	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>9</b>	<b>\$1,339,136.23</b>	<b>100%</b>	<b>0%</b>
STAR BANK16	\$5,003,240.27	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>16</b>	<b>\$5,003,240.27</b>	<b>100%</b>	<b>0%</b>
STAR BANK8	\$1,011,619.39	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>8</b>	<b>\$1,011,619.39</b>	<b>100%</b>	<b>0%</b>
BANK, A FEDERAL SAVINGS BANK376	\$69,231,168.88	81.46%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	81	\$15,752,779.6		
BANK, A FEDERAL SAVINGS BANK11	\$2,360,200.00	48.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	12	\$2,493,000.00	51.37%	0%
MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)136	\$21,584,256.74	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>136</b>	<b>\$21,584,256.74</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)127	\$18,522,133.10	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>127</b>	<b>\$18,522,133.10</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)29	\$6,190,955.77	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>29</b>	<b>\$6,190,955.77</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)88	\$16,469,146.02	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>88</b>	<b>\$16,469,146.02</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)21	\$4,435,964.00	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>21</b>	<b>\$4,435,964.00</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)69	\$12,912,032.03	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>69</b>	<b>\$12,912,032.03</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)31	\$5,081,832.78	100%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	<b>Total</b>	<b>31</b>	<b>\$5,081,832.78</b>	<b>100%</b>	<b>0%</b>
MORTGAGE, LLC68	\$18,312,759.30	52.97%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	60	\$16,261,453.65	47.03%	0%
MORTGAGE, LLC82	\$18,058,712.49	37.25%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	125	\$30,424,612.69	62.75%	0%
MORTGAGE, LLC16	\$2,603,342.19	33.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$5,213,871.73	66.7%	0%
MORTGAGE, LLC6	\$1,296,600.00	25.96%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	13	\$3,697,542.64	74.04%	0%
MORTGAGE, LLC17	\$2,558,900.00	7.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	153	\$31,443,419.46	92.47%	0%
MORTGAGE, LLC62	\$12,969,386.00	26.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	167	\$36,333,065.86	73.69%	0%
MORTGAGE, LLC5	\$469,214.00	12.54%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	25	\$3,271,432.32	87.46%	0%
MORTGAGE, LLC26	\$6,062,939.00	27.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	65	\$16,281,909.24	72.87%	0%
MORTGAGE, LLC28	\$6,554,346.40	13.26%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	Unavailable	173	\$42,862,641.45	86.74%	0%
MORTGAGE,																								

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LLC17\$3,602,012.427.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$45,310,162.5292.6  
 MORTGAGE,  
 LLC30\$6,999,566.7914.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable173\$42,185,498.8785  
 MORTGAGE,  
 LLC28\$6,366,675.3412.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$42,685,173.9287  
 MORTGAGE,  
 LLC22\$5,386,968.8310.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$44,152,089.4489  
 MORTGAGE,  
 LLC33\$6,301,083.7212.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$43,242,421.1287  
 MORTGAGE,  
 LLC29\$5,865,640.5811.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$43,508,581.9188  
 MORTGAGE,  
 LLC44\$9,447,320.1720.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$36,534,688.8079  
 MORTGAGE,  
 LLC46\$7,634,853.2915.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$41,560,466.4584  
 MORTGAGE,  
 LLC41\$10,109,530.5420.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$39,240,301.787  
 MORTGAGE,  
 LLC78\$18,554,501.1838.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$29,150,149.396  
 MORTGAGE,  
 LLC47\$10,323,918.8621.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$37,454,954.817  
 MORTGAGE,  
 LLC53\$10,220,093.4120.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$38,705,872.437  
 MORTGAGE,  
 LLC76\$17,409,705.0035.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$31,815,014.746  
 MORTGAGE,  
 LLC14\$2,932,450.0075.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$977,150.0024.99%  
 MORTGAGE,  
 LLC97\$14,943,472.0743.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$19,262,182.0156  
 BRANCH BANKING AND TRUST  
 COMPANY6\$1,420,188.1586.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$222,113.7213  
 BRANCH BANKING AND TRUST  
 COMPANY35\$6,355,322.6394.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$355,500.005  
 BRANCH BANKING AND TRUST  
 COMPANY8\$1,749,909.5393.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,000.006  
 THIRD  
 BANK12\$2,382,210.8386.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$384,000.0013.88  
 LOANS  
 INC.43\$11,003,725.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$11,003,725.00100%0\$0.00**  
 LOANS  
 INC.56\$14,200,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$14,200,800.00100%0\$0.00**  
 LOANS  
 INC.13\$3,063,725.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,063,725.00100%0\$0.00**  
 LOANS  
 INC.5\$1,455,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,455,700.00100%0\$0.00**  
 LOANS  
 INC.10\$1,906,550.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,906,550.00100%0\$0.00**  
 INC.6\$516,176.7135.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$945,350.0064.68%0\$  
 INC.13\$797,400.0079.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$209,700.0020.82%0\$  
 INC.13\$724,565.1364.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$406,600.0035.95%0\$  
 INC.1\$413,600.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$19,347,788.7097.91%0\$

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INC.3\$922,291.453.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$23,189,179.0896.17%  
 INC.3\$955,856.3524.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,895,210.0175.18%  
 BANK  
 N.A.3\$513,120.3032.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,049,446.9467.16%  
 BANK  
 N.A.2\$494,630.496.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$7,533,771.2593.84%  
 BANK,  
 N.A.22\$3,616,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$3,616,100.00100%0\$0.00**  
 CITY  
 BANK21\$1,228,526.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$1,228,526.19100%0\$0.00**  
 CITY  
 BANK30\$2,865,157.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,865,157.24100%0\$0.00**  
 CITY  
 BANK19\$2,452,244.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,452,244.03100%0\$0.00**  
 BRANCH BANKING AND TRUST  
 COMPANY17\$3,665,923.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$3,665,923.89100%**  
 AMERICAN MORTGAGE  
 COMPANY1\$133,500.007.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,700,973.0892  
 ADVANTAGE MORTGAGE  
 COMPANY21\$3,801,400.0044.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,689,407.  
 ADVANTAGE MORTGAGE  
 COMPANY3\$523,500.0028.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,296,815.257  
 ADVANTAGE MORTGAGE  
 COMPANY19\$2,516,000.0059.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,699,600.  
 AMERICAN MORTGAGE  
 COMPANY1\$257,500.003.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,236,137.7896  
 AMERICAN MORTGAGE  
 COMPANY1\$190,000.0015.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,075,320.0084  
 AMERICAN MORTGAGE  
 COMPANY2\$347,500.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$28,307,780.11  
 AMERICAN MORTGAGE  
 COMPANY1\$68,720.004.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,423,200.0095.  
 LOANS  
 INC.96\$25,206,121.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 96\$25,206,121.49100%0\$0.00**  
 BANK,  
 N.A.47\$7,638,103.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 47\$7,638,103.84100%0\$0.00**  
 BANK,  
 N.A.48\$8,693,282.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$8,693,282.44100%0\$0.00**  
 SAVINGS  
 BANK7\$1,288,150.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,288,150.00100%0\$0.00**  
 RECEIVER, INDYMAC FEDERAL BANK  
 FSB50\$15,518,320.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 50\$15,518,320.61100%0\$0.00**  
 RECEIVER, INDYMAC FEDERAL BANK  
 FSB181\$54,462,460.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 181\$54,462,460.28100%0\$0.00**  
 RECEIVER, INDYMAC FEDERAL BANK  
 FSB48\$10,877,609.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$10,877,609.70100%0\$0.00**  
 RECEIVER, INDYMAC FEDERAL BANK  
 FSB11\$5,576,681.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$5,576,681.32100%0\$0.00**  
 RECEIVER, INDYMAC FEDERAL BANK  
 FSB40\$20,958,285.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$20,958,285.13100%0\$0.00**  
 RECEIVER, INDYMAC FEDERAL BANK

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FSB20\$4,644,712.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$4,644,712.20100%0\$0.00**  
 RECEIVER, INDYMAC FEDERAL BANK  
 FSB11\$2,541,185.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,541,185.49100%0\$0.00**  
 SAVINGS  
 BANK42\$11,655,202.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$11,655,202.48100%0\$0.00**  
 SAVINGS  
 BANK77\$18,184,869.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$18,184,869.32100%0\$0.00**  
 SAVINGS  
 BANK140\$31,033,670.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$31,033,670.12100%**  
 SAVINGS  
 BANK36\$7,115,840.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$7,115,840.97100%0\$0.00**  
 CITY  
 BANK854\$229,265,047.32100%1\$147,217.70NA0\$0.00NA0\$0.00NA0\$0.00NA1\$147,217.70NA0\$0.00NA**Total 854\$229,265,047.32100%**  
 CITY  
 BANK533\$138,261,535.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 533\$138,261,535.24100%**  
 SAVINGS  
 FA4\$674,060.0013.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$4,500,251.8086.97%0\$0.00  
 CITY  
 BANK420\$54,398,942.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 420\$54,398,942.69100%**  
 CITY  
 BANK231\$22,820,262.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 231\$22,820,262.19100%**  
 CITY  
 BANK153\$10,365,889.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 153\$10,365,889.07100%**  
 CITY  
 BANK37\$9,406,765.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$9,406,765.90100%0\$0.00**  
 CITY  
 BANK29\$1,863,133.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,863,133.84100%0\$0.00**  
 CITY  
 BANK18\$6,199,737.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$6,199,737.52100%0\$0.00**  
 CITY  
 BANK14\$1,106,835.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,106,835.73100%0\$0.00**  
 CITY  
 BANK6\$1,514,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,514,600.00100%0\$0.00**  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES37\$10,000,684.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$10,000,684.53100%**  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES27\$7,013,383.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$7,013,383.26100%**  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES4\$1,272,711.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,272,711.18100%**  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES12\$2,796,628.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,796,628.87100%**  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES40\$8,499,300.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$8,499,300.49100%**  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES21\$5,728,421.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,728,421.44100%**  
 OF AMERICA,  
 N.A.152\$14,831,400.56100%1\$105,521.69NA1\$105,521.69NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 152\$14,831,400.56100%**  
 OF AMERICA,  
 N.A.887\$137,291,469.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 887\$137,291,469.28100%**  
 OF AMERICA,  
 N.A.4\$1,218,195.5780.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$288,000.0019.12%0\$0.00



OF AMERICA,  
N.A.69\$4,865,365.1079.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,286,717.8520.92

OF AMERICA,  
N.A.92\$10,795,798.0486.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,632,496.9013.1

OF AMERICA,  
N.A.137\$18,848,285.7786.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,928,179.8713

OF AMERICA,  
N.A.182\$12,203,920.2088.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$1,662,280.2511

OF AMERICA,  
N.A.49\$6,832,638.9264.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,771,095.1835.56

OF AMERICA,  
N.A.66\$6,499,840.0655.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$5,250,729.7044.68

OF AMERICA,  
N.A.68\$4,184,401.7857.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$3,116,821.2542.69

OF AMERICA,  
N.A.1.351\$405,655,216.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,351\$405,655,216.23100%**

OF AMERICA,  
N.A.35\$8,944,532.2166.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,483,849.3133.39

OF AMERICA,  
N.A.856\$58,556,815.6677.95%2\$148,809.46NA0\$0.00NA2\$148,809.46NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable233\$1

OF AMERICA,  
N.A.23\$6,336,332.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$6,336,332.78100%0\$0.00**

OF AMERICA,  
N.A.581\$81,805,424.71100%2\$256,561.90NA0\$0.00NA1\$164,804.78NA0\$0.00NA1\$91,757.12NA0\$0.00NA**Total 581\$81**

OF AMERICA,  
N.A.177\$48,706,311.1148.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable204\$51,295,808.60

OF AMERICA,  
N.A.195\$48,985,868.9161.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$31,017,862.16

OF AMERICA,  
N.A.10\$1,315,235.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,315,235.02100%0\$0.00**

OF AMERICA,  
N.A.191\$18,812,665.6884.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$3,391,374.1415

OF AMERICA,  
N.A.25\$1,540,769.7288.87%1\$64,721.17NA0\$0.00NA1\$64,721.17NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$192,972

OF AMERICA,  
N.A.301\$71,743,803.3365.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$38,587,922.71

OF AMERICA,  
N.A.382\$25,803,471.8370.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable156\$10,767,378.69

OF AMERICA,  
N.A.379\$36,903,151.4766.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$18,750,586.83

OF AMERICA,  
N.A.564\$73,245,167.1564.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable310\$40,401,533.92

OF AMERICA,  
N.A.50\$13,480,345.1069.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$6,023,051.8430.8

OF AMERICA,  
N.A.339\$21,297,113.5470.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$9,032,251.982

OF AMERICA,  
N.A.206\$19,943,515.8766.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$9,996,820.803

OF AMERICA,  
N.A.268\$34,788,655.1669.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$14,939,783.45

OF AMERICA,

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N.A.17\$3,904,117.0058.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,772,925.8841.53  
OF AMERICA,

N.A.27\$6,618,394.9167.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,220,317.9232.73  
OF AMERICA,

N.A.77\$4,049,552.5863.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,372,165.3336.94  
OF AMERICA,

N.A.19\$1,840,300.4365.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$956,793.7034.21%  
OF AMERICA,

N.A.10\$1,265,500.7647.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,420,517.8852.89  
OF AMERICA,

N.A.5\$1,425,922.8656.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,089,423.2143.31%  
OF AMERICA,

N.A.63\$9,744,416.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$9,744,416.54100%0\$0.00**  
OF AMERICA,

N.A.239\$14,842,697.2474.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$5,211,877.9825  
OF AMERICA,

N.A.144\$16,884,929.2484.19%1\$124,118.80NA0\$0.00NA0\$0.00NA0\$0.00NA1\$124,118.80NA0\$0.00NA Unavailable27\$3,  
OF AMERICA,

N.A.184\$25,450,974.5872.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$9,567,417.4327  
OF AMERICA,

N.A.205\$65,251,013.3665.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$35,079,541.89  
OF AMERICA,

N.A.194\$47,602,122.3255.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$37,524,987.34  
OF AMERICA,

N.A.89\$24,467,524.5360.99%2\$455,774.00NA0\$0.00NA2\$455,774.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$15,  
OF AMERICA,

N.A.1,266\$330,690,095.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1,266\$330,690,095.101**  
OF AMERICA,

N.A.6\$1,293,743.6918.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,706,548.2281.52%  
OF AMERICA,

N.A.7\$1,374,425.0042.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,897,400.0057.99%  
OF AMERICA,

N.A.4\$1,119,000.0034.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,138,506.6965.65%  
OF AMERICA,

N.A.6\$729,365.0066.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$372,609.9833.81%0\$0  
OF AMERICA,

N.A.1\$184,544.128.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,054,729.3791.76%0\$0  
OF AMERICA,

N.A.37\$8,546,657.8628.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$21,456,609.3571.5  
OF AMERICA,

N.A.27\$6,610,020.0022.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$23,402,287.3877.9  
OF AMERICA,

N.A.24\$5,605,126.5690.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$598,441.499.65%0\$0  
OF AMERICA,

N.A.23\$1,148,039.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,148,039.77100%0\$0.00**  
OF AMERICA,

N.A.284\$19,888,613.8279.96%1\$79,287.87NA0\$0.00NA1\$79,287.87NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$4,98  
OF AMERICA,

N.A.38\$5,998,180.3259.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,091,976.3340.55  
OF AMERICA,

N.A.903\$198,361,317.7171.92%1\$186,504.86NA0\$0.00NA1\$186,504.86NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable471\$

OF AMERICA,  
 N.A.71\$21,566,698.0156.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$16,444,248.8843  
 OF AMERICA,  
 N.A.398\$39,235,943.5378.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$10,722,283.83  
 OF AMERICA,  
 N.A.207\$20,413,680.7458.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable147\$14,549,874.94  
 OF AMERICA,  
 N.A.226\$62,528,111.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 226\$62,528,111.78100%0**  
 OF AMERICA,  
 N.A.685\$150,794,727.6849.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable648\$152,351,831.  
 OF AMERICA,  
 N.A.11\$2,563,061.6150.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,484,491.8249.22  
 OF AMERICA,  
 N.A.553\$151,836,558.3132.83%2\$355,425.60NA0\$0.00NA2\$355,425.60NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,13  
 OF AMERICA,  
 N.A.579\$142,912,413.2348.18%1\$239,894.65NA0\$0.00NA1\$239,894.65NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable607\$  
 OF AMERICA,  
 N.A.578\$131,543,891.1657.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable548\$98,613,340.0  
 OF AMERICA,  
 N.A.832\$206,397,406.2754.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable668\$171,444,374.  
 OF AMERICA,  
 N.A.66\$15,682,568.3931.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$34,338,387.116  
 OF AMERICA,  
 N.A.69\$15,950,087.9931.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable119\$34,053,111.5368  
 OF AMERICA,  
 N.A.12\$3,386,580.8576.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,067,750.0023.979  
 OF AMERICA,  
 N.A.2\$328,500.4619.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,368,938.4280.65%0  
 OF AMERICA,  
 N.A.14\$3,081,968.6115.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$16,621,799.8484.3  
 OF AMERICA,  
 N.A.12\$2,809,093.238.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$29,936,224.9791.4  
 OF AMERICA,  
 N.A.140\$31,492,766.5186.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$5,083,912.8513.9  
 OF AMERICA,  
 N.A.5\$935,115.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$935,115.95100%0\$0.00 0\$0.00**  
 OF AMERICA,  
 N.A.8\$2,447,809.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,447,809.67100%0\$0.00 0\$0.00**  
 OF AMERICA,  
 N.A.11\$2,514,028.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,514,028.76100%0\$0.00 0\$0.00**  
 OF AMERICA,  
 N.A.7\$2,254,200.0087.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$319,500.0012.41%0  
 OF AMERICA,  
 N.A.11\$1,959,153.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,959,153.58100%0\$0.00 0\$0.00**  
 OF AMERICA,  
 N.A.37\$8,952,746.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$8,952,746.73100%0\$0.00 0\$0.00**  
 OF AMERICA,  
 N.A.8\$784,606.7261.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$493,250.0038.6%0\$0.00  
 OF AMERICA,  
 N.A.5\$1,116,086.2062.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$668,793.8337.47%0  
 OF AMERICA,

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N.A.7\$1,639,772.4532.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,360,653.2667.219  
OF AMERICA,  
N.A.12\$1,604,100.0061.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,013,200.0038.719  
OF AMERICA,  
N.A.8\$1,149,257.2520.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,375,153.6579.2%0  
OF AMERICA,  
N.A.68\$19,856,658.0039.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$30,155,617.4160  
OF AMERICA,  
N.A.32\$7,941,744.0031.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$17,067,318.0068.2  
OF AMERICA,  
N.A.26\$7,320,896.9872.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,715,200.0027.059  
OF AMERICA,  
N.A.20\$4,767,644.8073.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,740,510.0026.749  
OF AMERICA,  
N.A.24\$6,642,353.0033.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$13,403,600.0066.8  
OF AMERICA,  
N.A.50\$14,082,871.3970.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$6,002,330.6329.8  
OF AMERICA,  
N.A.74\$16,249,703.8546.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$18,751,553.4453  
OF AMERICA,  
N.A.35\$8,534,511.0021.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$31,474,534.7778  
OF AMERICA,  
N.A.490\$125,199,943.0048.07%1\$327,668.55NA0\$0.00NA1\$327,668.55NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable502\$  
OF AMERICA,  
N.A.2\$588,107.0058.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$417,000.0041.49%0\$0  
AMERICAN MORTGAGE  
COMPANY1\$290,000.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$6,380,955.0695  
AMERICAN MORTGAGE  
COMPANY1\$181,670.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$4,254,307.0695.  
AMERICAN MORTGAGE  
COMPANY7\$1,880,200.0031.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,027,977.9  
OF AMERICA,  
N.A.50\$13,410,048.6752.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$12,261,511.9747  
OF AMERICA,  
N.A.49\$3,359,050.7768.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,561,859.4231.74  
OF AMERICA,  
N.A.38\$3,685,081.0446.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,280,517.6853.74  
OF AMERICA,  
N.A.84\$10,984,343.1759.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$7,428,863.9740.3  
OF AMERICA,  
N.A.477\$113,993,028.3672.78%1\$389,486.64NA0\$0.00NA1\$389,486.64NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$  
OF AMERICA,  
N.A.99\$25,015,281.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$25,015,281.27100%0\$0.00**  
OF AMERICA,  
N.A.895\$238,906,169.1667.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable484\$117,009,662.  
OF AMERICA,  
N.A.7\$1,875,295.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,875,295.00100%0\$0.00**  
FARM BANK,  
FSB126\$18,951,752.46100%1\$115,113.96NA1\$115,113.96NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$18,951,7**  
FARM BANK,  
FSB67\$9,447,616.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$9,447,616.77100%0\$0.00**

FARM BANK,  
 FSB28\$1,666,967.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,666,967.92100%0\$0.00**

FARM BANK,  
 FSB18\$3,133,314.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,133,314.53100%0\$0.00**

FARM BANK,  
 FSB15\$2,806,593.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,806,593.31100%0\$0.00**

FARM BANK,  
 FSB13\$1,502,807.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,502,807.04100%0\$0.00**

FARM BANK,  
 FSB179\$37,347,392.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 179\$37,347,392.25100%0\$0.00**

FARM BANK,  
 FSB183\$42,062,868.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 183\$42,062,868.43100%0\$0.00**

FARM BANK,  
 FSB54\$7,414,150.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$7,414,150.33100%0\$0.00**

FARM BANK,  
 FSB15\$1,485,754.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,485,754.61100%0\$0.00**

NATIONAL  
 BANK11\$2,176,574.1842.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,907,148.4657.

STAR  
 BANK10\$2,122,030.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,122,030.30100%0\$0.00**

OF AMERICA,  
 N.A.194\$50,497,415.2557.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$37,292,174.99

OF AMERICA,  
 N.A.185\$48,628,950.0177.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$14,430,241.052

OF AMERICA,  
 N.A.84\$20,819,074.0051.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$19,458,599.7048

OF AMERICA,  
 N.A.21\$4,872,159.1442.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$6,643,698.6157.69

OF AMERICA,  
 N.A.35\$10,032,792.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$10,032,792.00100%0\$0.00**

OF AMERICA,  
 N.A.145\$40,027,636.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$40,027,636.00100%0\$0.00**

OF AMERICA,  
 N.A.28\$10,014,121.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$10,014,121.52100%0\$0.00**

OF AMERICA,  
 N.A.3\$795,776.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$795,776.86100%0\$0.00 0\$0.00**

OF AMERICA,  
 N.A.100\$25,011,968.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 100\$25,011,968.00100%0\$0.00**

OF AMERICA,  
 N.A.96\$25,024,991.3743.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$32,492,951.295

OF AMERICA,  
 N.A.517\$137,967,559.1656.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable397\$105,528,814.

OF AMERICA,  
 N.A.840\$222,847,601.2069.95%4\$1,128,807.69NA2\$469,512.84NA2\$659,294.85NA0\$0.00NA0\$0.00NA0\$0.00NA Unavail

OF AMERICA,  
 N.A.24\$4,418,895.2585.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$748,147.0014.48%

OF AMERICA,  
 N.A.79\$19,782,498.3250.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$19,181,799.9949

OF AMERICA,  
 N.A.31\$4,110,309.9859.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,794,696.8540.47

OF AMERICA,

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N.A.29\$1,923,965.4655.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,561,580.7044.8%  
 OF AMERICA,  
 N.A.16\$1,556,896.5855.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,240,248.4244.34%  
 OF AMERICA,  
 N.A.50\$12,319,813.6145.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$14,745,824.0854.8%  
 OF AMERICA,  
 N.A.89\$25,003,236.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$25,003,236.41100%0\$0.00**  
 OF AMERICA,  
 N.A.103\$25,007,222.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$25,007,222.87100%0\$0.00**  
 OF AMERICA,  
 N.A.316\$61,212,974.8261.06%1\$361,440.23NA0\$0.00NA0\$0.00NA0\$0.00NA1\$361,440.23NA0\$0.00NA Unavailable169\$361,440.23%  
 OF AMERICA,  
 N.A.123\$31,602,967.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$31,602,967.52100%0\$0.00**  
 OF AMERICA,  
 N.A.5\$576,864.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$576,864.63100%0\$0.00 0\$0.00**  
 OF AMERICA,  
 N.A.24\$7,125,089.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$7,125,089.12100%0\$0.00**  
 OF AMERICA,  
 N.A.4\$1,194,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,194,000.00100%0\$0.00 0\$0.00**  
 OF AMERICA,  
 N.A.581\$144,836,427.1383.97%1\$282,697.75NA0\$0.00NA1\$282,697.75NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$282,697.75%  
 OF AMERICA,  
 N.A.83\$21,731,652.4170.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$9,105,702.7729.5%  
 OF AMERICA,  
 N.A.464\$126,403,653.4063.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$73,645,945.7%  
 OF AMERICA,  
 N.A.484\$133,400,376.2553.36%1\$249,971.87NA0\$0.00NA0\$0.00NA0\$0.00NA1\$249,971.87NA0\$0.00NA Unavailable478\$249,971.87%  
 OF AMERICA,  
 N.A.179\$52,858,966.0953.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$46,481,876.01%  
 OF AMERICA,  
 N.A.372\$92,362,091.5358.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable256\$64,300,151.10%  
 OF AMERICA,  
 N.A.836\$213,880,117.6961.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable503\$132,780,922.9%  
 OF AMERICA,  
 N.A.473\$125,971,409.8258.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable345\$88,665,904.7%  
 OF AMERICA,  
 N.A.39\$9,007,979.0018.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$41,011,486.0081.99%  
 BANK  
 N.A.5\$1,606,164.7710.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$13,314,543.9389.24%  
 BANK  
 N.A.1\$228,000.0013.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,431,571.5586.26%0\$0.00  
 LOANS  
 INC.81\$19,322,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$19,322,600.00100%0\$0.00**  
 LOANS  
 INC.22\$5,983,275.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,983,275.00100%0\$0.00**  
 THIRD  
 BANK30\$2,577,946.3292.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$204,600.007.35%  
 THIRD  
 BANK30\$3,833,859.6278.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,080,750.0021.9%  
 THIRD  
 BANK31\$5,017,690.0081.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,146,500.0018.6%

THIRD  
 BANK13\$2,351,306.0837.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,989,776.6462  
 THIRD  
 BANK39\$10,751,938.0053.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$9,208,500.004  
 CITY  
 BANK8\$1,777,708.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,777,708.74100%0\$0.00**  
 BANK  
 N.A.2\$259,000.0012.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,770,099.2787.24%0  
 MORTGAGE,  
 LLC5\$1,224,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,224,800.00100%0\$0.00**  
 LOANS  
 INC.98\$26,054,325.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$26,054,325.00100%0\$0.00**  
 CITY  
 BANK8\$1,463,463.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,463,463.70100%0\$0.00**  
 CITY  
 BANK9\$1,434,634.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,434,634.53100%0\$0.00**  
 CITY  
 BANK16\$2,276,682.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,276,682.18100%0\$0.00**  
 CITY  
 BANK20\$1,682,929.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,682,929.98100%0\$0.00**  
 THIRD  
 BANK35\$3,948,509.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,948,509.98100%0\$0.00**  
 THIRD  
 BANK88\$12,734,991.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$12,734,991.63100%0\$0.00**  
 THIRD  
 BANK304\$15,348,558.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 304\$15,348,558.12100%0\$0.00**  
 THIRD  
 BANK120\$10,605,571.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$10,605,571.38100%**  
 THIRD  
 BANK17\$1,947,674.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,947,674.78100%0\$0.00**  
 THIRD  
 BANK37\$1,576,342.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$1,576,342.40100%0\$0.00**  
 THIRD  
 BANK251\$35,062,888.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 251\$35,062,888.20100%**  
 THIRD  
 BANK124\$7,925,235.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 124\$7,925,235.07100%0\$0.00**  
 THIRD  
 BANK128\$20,534,288.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$20,534,288.19100%**  
 THIRD  
 BANK216\$12,870,453.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 216\$12,870,453.55100%**  
 THIRD  
 BANK83\$8,000,166.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$8,000,166.37100%0\$0.00**  
 THIRD  
 BANK36\$3,145,381.0096.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$110,000.003.38%  
 THIRD  
 BANK16\$2,847,345.0021.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$10,646,519.7678  
 THIRD  
 BANK130\$28,605,517.2354.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$23,462,275.00  
 THIRD  
 BANK27\$5,477,106.7837.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$8,989,929.6862  
 THIRD

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BANK6\$838,640.0038.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,356,200.0061.79%  
HOME MORTGAGE,  
LLC9\$1,276,031.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,276,031.00100%0\$0.00 0\$0.00 0\$0.00**  
HOME MORTGAGE,  
LLC10\$1,235,139.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,235,139.00100%0\$0.00 0\$0.00**  
HOME MORTGAGE,  
LLC21\$3,879,125.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,879,125.00100%0\$0.00 0\$0.00**  
HOME MORTGAGE,  
LLC34\$5,348,753.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,348,753.85100%0\$0.00 0\$0.00**  
HOME MORTGAGE,  
LLC9\$2,087,351.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,087,351.00100%0\$0.00 0\$0.00 0\$0.00**  
NATIONAL BANK OF CHESTER  
COUNTY40\$5,880,138.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,880,138.74100%0\$0.00 0\$0.00 0\$0.00**  
NATIONAL BANK OF CHESTER  
COUNTY29\$4,932,296.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,932,296.16100%0\$0.00 0\$0.00 0\$0.00**  
OF AMERICA,  
N.A.4\$1,234,577.7858.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$883,217.4341.7%0\$0.00  
OF AMERICA,  
N.A.2\$776,780.7542.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,053,915.9257.57%0\$0.00  
OF AMERICA,  
N.A.4\$1,078,143.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,078,143.16100%0\$0.00 0\$0.00 0\$0.00**  
OF AMERICA,  
N.A.3\$582,241.2147.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$651,073.6752.79%0\$0.00  
OF AMERICA,  
N.A.1\$13,094.901.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,002,624.9098.71%0\$0.00  
OF AMERICA,  
N.A.5\$1,017,656.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,017,656.00100%0\$0.00 0\$0.00 0\$0.00**  
OF AMERICA,  
N.A.1\$58,000.005.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$970,979.7594.36%0\$0.00  
OF AMERICA,  
N.A.3\$544,637.2527.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,419,294.3772.27%0\$0.00  
OF AMERICA,  
N.A.4\$1,082,720.05100%1\$235,936.89NA0\$0.00NA1\$235,936.89NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,082,720.05100%1\$235,936.89NA0\$0.00NA1\$235,936.89NA0\$0.00NA0\$0.00NA0\$0.00NA**  
OF AMERICA,  
N.A.5\$851,470.0325.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,431,140.4074.06%0\$0.00  
OF AMERICA,  
N.A.10\$2,579,484.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,579,484.91100%0\$0.00 0\$0.00 0\$0.00**  
OF AMERICA,  
N.A.1\$213,494.3321%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$803,077.0679%0\$0.00NA  
OF AMERICA,  
N.A.142\$12,716,942.6250.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$12,565,604.224  
OF AMERICA,  
N.A.35\$3,181,645.2431.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$6,984,590.9768.7%  
OF AMERICA,  
N.A.10\$941,454.4352.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$844,913.1647.3%0\$0.00  
OF AMERICA,  
N.A.4\$386,431.6336.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$680,955.2963.8%0\$0.00  
OF AMERICA,  
N.A.45\$6,068,305.7336%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$10,788,831.1364%0\$0.00  
OF AMERICA,  
N.A.22\$2,845,430.0521.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,662,709.1578.9



OF AMERICA,  
N.A.6\$699,407.1952.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$637,682.4847.69%0\$0  
OF AMERICA,  
N.A.4\$500,703.0616.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,494,299.2283.28%0\$0  
OF AMERICA,  
N.A.11\$1,037,582.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,037,582.71100%0\$0.00**  
OF AMERICA,  
N.A.379\$39,398,338.8182.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,286,193.5917  
OF AMERICA,  
N.A.619\$64,248,133.6970.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable158\$27,403,605.982  
OF AMERICA,  
N.A.112\$13,030,248.3329.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable188\$30,588,522.55  
OF AMERICA,  
N.A.34\$4,353,841.6367.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,058,800.8832.11  
OF AMERICA,  
N.A.111\$14,268,798.0349.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$14,754,108.535  
OF AMERICA,  
N.A.53\$15,450,074.0477.48%1\$387,271.87NA0\$0.00NA1\$387,271.87NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,4  
OF AMERICA,  
N.A.84\$19,473,698.6073.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$7,128,540.8326.89  
OF AMERICA,  
N.A.73\$17,507,996.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 73\$17,507,996.57100%0\$0.00**  
OF AMERICA,  
N.A.7\$1,542,330.1467.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$731,769.0632.18%0\$0  
OF AMERICA,  
N.A.2\$617,000.0060.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$394,705.5339.01%0\$0  
OF AMERICA,  
N.A.7\$1,652,716.7233.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,309,339.2166.69  
OF AMERICA,  
N.A.52\$3,271,728.0761.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,023,063.1838.21  
OF AMERICA,  
N.A.17\$1,020,334.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 17\$1,020,334.69100%0\$0.00**  
OF AMERICA,  
N.A.14\$909,627.3189.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$110,514.4710.83%0\$0  
OF AMERICA,  
N.A.165\$10,424,106.6562.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$6,136,825.9337  
OF AMERICA,  
N.A.60\$3,854,858.4745.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$4,706,351.9554.97  
OF AMERICA,  
N.A.9\$547,257.5845.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$653,683.1254.43%0\$0  
OF AMERICA,  
N.A.8\$430,728.4841.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$618,945.7358.97%0\$0  
OF AMERICA,  
N.A.12\$1,030,515.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,030,515.40100%0\$0.00**  
OF AMERICA,  
N.A.5\$506,774.6248.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$541,921.4951.68%0\$0  
OF AMERICA,  
N.A.81\$9,213,114.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 81\$9,213,114.96100%0\$0.00**  
OF AMERICA,  
N.A.43\$5,132,466.7449.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,284,283.4050.73  
OF AMERICA,

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N.A.36\$4,633,261.6432.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$9,639,856.7967.54  
OF AMERICA,

N.A.1\$305,947.7125.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$878,611.1974.17%0\$0.00  
OF AMERICA,

N.A.7\$1,643,775.4890.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$170,499.379.4%0\$0.00  
OF AMERICA,

N.A.5\$646,208.5263.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$375,624.6736.76%0\$0.00  
OF AMERICA,

N.A.54\$6,070,554.7933.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable109\$12,201,298.9266  
OF AMERICA,

N.A.4\$440,643.0743.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$565,411.8356.2%0\$0.00  
OF AMERICA,

N.A.27\$5,816,013.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,816,013.59100%0\$0.00**  
OF AMERICA,

N.A.549\$96,373,069.3181.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$22,046,533.101  
OF AMERICA,

N.A.212\$41,526,198.1352.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$37,432,505.59  
OF AMERICA,

N.A.121\$24,912,555.3931.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable277\$53,205,081.82  
OF AMERICA,

N.A.38\$6,655,528.7426.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$18,227,260.1873.2  
OF AMERICA,

N.A.80\$15,795,446.2287.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$2,204,661.4412.25  
OF AMERICA,

N.A.179\$42,072,561.2251.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$39,613,454.94  
OF AMERICA,

N.A.129\$31,975,405.5943.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$41,737,675.30  
OF AMERICA,

N.A.150\$35,839,594.7834.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$68,605,971.42  
OF AMERICA,

N.A.127\$26,776,793.6224.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable398\$82,692,652.98  
OF AMERICA,

N.A.63\$16,678,748.9445.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$20,030,770.5054  
OF AMERICA,

N.A.5\$1,147,291.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,147,291.16100%0\$0.00**  
OF AMERICA,

N.A.28\$6,072,421.2222.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$20,535,533.3677.1  
OF AMERICA,

N.A.6\$1,368,266.6333.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,700,553.7566.37  
OF AMERICA,

N.A.7\$1,027,698.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,027,698.56100%0\$0.00**  
OF AMERICA,

N.A.2\$352,784.6631.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$757,990.0368.24%0\$0.00  
OF AMERICA,

N.A.11\$2,177,029.3592.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$169,417.307.22%0\$0.00  
OF AMERICA,

N.A.2\$474,698.3612.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,395,713.2787.74%  
BANK

N.A.1\$390,000.004.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$9,010,176.2395.85%0\$0.00  
BANK

N.A.2\$317,500.0017.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,517,846.1982.7%0\$0.00

BANK

N.A.8\$2,138,274.376.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$29,514,844.2893.24

BANK

N.A.1\$270,000.0018.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,179,881.7981.38%0

SOURCE BANK18\$2,635,885.162.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA,

N.A.21\$3,390,405.963.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL

FSB13\$1,727,760.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME

FINANCE, LLC5\$600,150.240.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE

BANK FSB8\$919,900.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL

SAVINGS FA6\$457,666.780.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD

BANK32\$4,484,105.484.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC

BANK5\$841,054.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLF SAVINGS

BANK2\$374,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK

F.S.B.4\$403,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET

BANK17\$3,367,607.503.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT

BANK

CORPORATION5\$543,200.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST

COMPANY148\$19,410,468.5420.49%1\$108,411.86NA0\$0.00NA1\$108,411.86NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE

BANK, NA29\$4,537,296.884.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES15\$2,960,475.023.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA

INC.7\$879,670.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

BANK121\$27,243,678.0828.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR

MORTGAGE, LLC/DBACHAMPION MORTGAGE

COMPANY21\$2,306,253.712.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH

MORTGAGE CORPORATION (USAA FEDERAL SAVINGS

BANK)3\$493,157.420.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE,

L.L.C.10\$1,448,821.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC BANK

(USA)5\$620,909.870.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

BANK3\$332,072.050.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A

FEDERAL SAVINGS

BANK3\$618,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH

BANKING AND TRUST

COMPANY4\$889,975.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL

BANK11\$1,714,001.961.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$11,510,497.0312.

INC.30\$8,067,253.4913.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR CAPITAL

MARKETS

CORPORATION2\$423,890.840.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC

MORTGAGE CORPORATION

(USA)92\$15,000,277.1025.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS

AND TRADERS TRUST

COMPANY40\$5,772,671.899.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

BANK23\$4,997,692.338.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

CORPORATION26\$4,667,664.117.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS

CITIZENS,

NA41\$9,395,894.1015.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$10,951,283.5418.47

SOURCE BANK33\$3,966,309.971.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

AMERICA, N.A.19\$3,852,349.121.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

GUARANTEE TITLE AND TRUST

COMPANY2\$351,120.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC4\$1,270,294.440.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY5\$559,285.810.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK15\$2,221,061.871.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLF SAVINGS BANK40\$7,281,200.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.13\$2,541,943.981.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK80\$15,443,951.017.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY60\$9,795,787.974.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA167\$27,906,525.3913.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES2\$538,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.4\$519,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK502\$88,779,149.0243.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY8\$1,160,714.750.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK15\$2,132,205.641.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)5\$1,022,442.640.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.6\$857,430.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC BANK (USA)10\$1,151,501.400.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK23\$3,245,929.101.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable170\$31,214,094.901 SOURCE BANK1\$139,627.080.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.94\$16,187,756.4726.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.3\$526,048.230.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK91\$7,885,291.4313.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC9\$1,038,315.861.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)19\$3,469,768.545.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK21\$3,036,926.165.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION23\$3,684,284.046.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA9\$1,499,688.012.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK8\$479,493.030.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.13\$1,410,597.802.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK7\$453,439.600.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE, FSB3\$373,480.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.14\$1,305,345.652.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$18,585,142.2730.9 HOME FINANCE, LLC1\$221,500.0010.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.2\$608,578.8328.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.2\$586,025.0027.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$698,877.3533.05%0\$0 OF AMERICA, N.A.1\$364,800.0015.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB1\$394,000.0017.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,554,352.2867.2%0\$0

OF AMERICA, N.A.61\$10,293,380.2632.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION8\$1,373,792.774.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.38\$7,746,523.0824.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,880,762.9437.9 SOURCE BANK33\$6,028,460.170.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.104\$27,449,798.123.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY6\$1,083,710.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB4\$492,476.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK13\$2,057,777.320.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC14\$3,158,667.870.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.4\$698,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK60\$16,711,769.372.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP LLC6\$1,116,050.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.104\$22,910,092.433.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK450\$112,625,713.7715%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION15\$2,447,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY86\$15,905,674.712.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA736\$185,992,473.4924.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.12\$2,408,756.290.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK262\$52,440,587.156.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY18\$4,487,098.280.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK42\$6,725,678.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)1\$205,080.130.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK34\$6,008,383.830.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.13\$2,385,215.910.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS INC.6\$1,795,125.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK124\$25,901,169.243.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,045\$249,757,45 SOURCE BANK7\$1,137,073.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.663\$158,447,631.3518.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB8\$2,443,438.660.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.227\$38,104,243.304.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA6\$686,770.280.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK83\$9,806,346.211.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK DBA FIRST BANK MORTGAGE9\$1,168,782.970.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR CAPITAL MARKETS CORPORATION6\$678,785.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC21\$3,608,949.770.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLF SAVINGS BANK1\$105,500.000.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK17\$2,779,733.740.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE

CORPORATION

(USA)35\$8,102,397.570.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION9\$834,850.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY16\$2,102,799.840.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA62\$11,828,210.961.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES14\$2,766,561.360.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.2\$284,143.340.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK271\$46,867,453.235.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY7\$812,998.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION315\$59,752,807.096.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.1\$325,406.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS INC.56\$10,527,731.401.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA155\$28,753,079.793.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK125\$16,274,389.241.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC31\$6,434,432.170.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK204\$40,167,727.654.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.71\$11,923,047.031.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK28\$3,806,001.740.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK14\$1,954,319.170.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE, FSB76\$15,909,148.121.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.31\$6,021,524.100.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.243\$43,556,203.194.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,702\$337,776,025.0 OF AMERICA, N.A.207\$116,469,715.3918.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA208\$117,990,065.3019.17%1\$473,202.29NA0\$0.00NA0\$0.00NA1\$473,202.29NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK16\$10,130,140.951.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION120\$66,628,304.8910.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS INC.18\$9,772,596.011.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY3\$1,700,228.100.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE, FSB63\$33,275,859.125.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.16\$8,363,891.711.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable436\$251,043,305.6440 OF AMERICA, N.A.1,228\$245,269,780.9229.78%1\$180,832.87NA1\$180,832.87NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB3\$560,062.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.62\$13,215,121.811.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK8\$921,311.570.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC52\$11,969,367.501.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLF SAVINGS BANK3\$499,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.3\$571,898.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE

CORPORATION (USA)4\$715,208.480.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY5\$775,322.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA25\$4,564,169.040.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES2\$423,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK93\$19,165,792.112.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1\$216,573.500.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION62\$13,520,524.181.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS INC.20\$4,393,926.880.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC BANK (USA)5\$1,201,983.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA15\$2,931,463.800.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK110\$19,410,874.532.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.72\$11,965,624.831.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK3\$777,160.710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE, FSB172\$33,312,946.214.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.3\$632,928.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.313\$65,458,533.827.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,694\$371,154,315.1 OF AMERICA, N.A.46\$25,095,884.699.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA37\$20,263,741.637.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION48\$26,265,625.689.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY19\$10,940,158.014.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE, FSB7\$3,661,011.101.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable319\$183,757,399.8068.0 MORTGAGE CORPORATION2\$1,057,707.088.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY2\$989,000.008.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$10,038,075.69 SOURCE BANK12\$1,441,025.400.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.3\$620,987.910.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC1\$224,075.650.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB4\$746,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROWN MORTGAGE COMPANY3\$555,303.720.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK13\$1,753,320.61 THIRD BANK13\$2,214,659.641.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC BANK6\$975,850.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.13\$2,616,289.131.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK57\$14,659,865.439.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION24\$2,240,403.181.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY9\$1,512,561.891.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA125\$26,932,676.2718.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES4\$939,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA

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INC.27\$4,949,000.893.36%1\$116,529.13NA0\$0.00NA1\$116,529.13NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK9\$1,848,806.551.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY18\$3,403,730.552.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK12\$2,219,164.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)1\$310,232.590.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK6\$990,220.590.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.7\$1,226,486.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS INC.1\$113,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK20\$2,865,952.751.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION6\$763,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$71,255,7 SOURCE BANK2\$479,437.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.28\$7,593,888.762.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC6\$1,711,511.410.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK8\$2,062,401.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.16\$4,170,872.511.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK62\$15,820,948.115.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION7\$1,224,800.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY30\$6,257,452.472.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA321\$83,189,388.8528%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.3\$481,613.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK454\$104,835,639.7035.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY8\$2,036,450.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK13\$2,992,783.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.11\$2,430,692.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC2\$505,849.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK2\$362,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable235\$60,960,080.9120.5 LOANS INC.22\$12,285,400.0068.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY2\$875,000.004.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$4,711,129.7526.3 OF AMERICA, N.A.817\$111,501,193.8718.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC193\$29,898,345.524.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.337\$48,647,249.158.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$59,605.800.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK28\$2,426,441.660.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK DBA FIRST BANK MORTGAGE4\$691,464.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR CAPITAL MARKETS CORPORATION2\$268,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE,



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LLC10\$1,795,800.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
F.S.B.1\$165,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK  
CORPORATION3\$376,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE  
BANK, NA104\$16,551,774.732.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY BANK99\$14,314,823.052.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH  
MORTGAGE  
CORPORATION73\$11,505,716.631.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN  
LOANS INC.55\$10,997,683.471.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN  
BANK, A FEDERAL SAVINGS  
BANK12\$1,323,700.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
MORTGAGE INC.159\$22,085,382.643.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
BRANCH BANKING AND TRUST  
COMPANY145\$18,437,854.753.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON NATIONAL  
BANK38\$5,164,209.680.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE, FSB64\$7,996,123.781.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER  
BANK, N.A.20\$2,934,762.020.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO  
BANK,  
N.A.465\$75,315,849.5212.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,311\$216,726,045  
HOME FINANCE,  
LLC50\$4,965,701.136.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.3\$180,780.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE  
COMPANY, LLC1\$40,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD  
BANK281\$15,514,168.4019.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK DBA  
FIRST BANK  
MORTGAGE2\$264,468.090.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
MORTGAGE,  
LLC23\$2,647,769.803.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK  
F.S.B.1\$59,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK  
CORPORATION5\$388,760.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE  
BANK, NA17\$1,685,940.212.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES4\$591,113.130.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
BANK51\$5,700,354.917.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE  
CORPORATION39\$5,333,479.446.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN  
LOANS INC.24\$2,893,237.163.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
MORTGAGE INC.17\$1,433,538.851.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
BRANCH BANKING AND TRUST  
COMPANY24\$2,505,081.123.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON NATIONAL  
BANK16\$1,411,628.771.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE, FSB15\$3,299,734.404.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
FARGO BANK,  
N.A.52\$9,082,648.5211.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$22,854,111.3928  
SOURCE BANK2\$109,012.310.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
AMERICA, N.A.2\$607,003.581.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME  
FINANCE, LLC1\$392,251.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE  
BANK FSB10\$1,517,177.634.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTX MORTGAGE  
COMPANY,  
LLC1\$186,480.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK6\$1,228,544.973.96%0\$0.00  
RECEIVER, INDYMAC FEDERAL BANK

FSB4\$584,230.121.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK3\$409,613.081.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK DBA FIRST BANK MORTGAGE6\$550,814.881.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)3\$369,755.311.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.2\$367,875.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK7\$1,364,358.714.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)2\$465,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION5\$812,250.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY1\$417,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA18\$3,286,083.3110.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES4\$879,600.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA INC.7\$1,372,354.104.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK6\$871,450.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK9\$854,516.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)1\$138,094.100.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK5\$996,651.233.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.1\$165,970.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS INC.1\$202,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC BANK (USA)10\$897,696.932.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK3\$377,854.241.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK5\$912,102.142.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$162,400.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE, FSB2\$214,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,341,982.9933.32%0 CHASE BANK FSB1\$72,750.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK3\$424,200.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)3\$728,341.954.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY3\$498,633.903.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METLIFE BANK, NA9\$1,113,880.006.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES3\$616,000.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY BANK4\$519,500.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION5\$777,674.594.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.6\$1,487,204.009.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1\$51,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB2\$180,041.011.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$8,898,865.9955.2%1\$2 HOME FINANCE, LLC2\$514,735.594.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.2\$455,000.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD BANK24\$5,250,768.0650.01%1\$120,410.43NA0\$0.00NA1\$120,410.43NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE

## MORTGAGE,

L.L.C.20\$4,278,747.0040.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$10,499,250.65100%**CHASE BANK FSB5\$306,750.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH  
THIRDBANK2\$113,250.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS  
AND TRADERS TRUSTCOMPANY3\$214,986.913.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES2\$325,000.005.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGEAMERICA

INC.2\$177,141.253.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

BANK9\$1,045,940.5518.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE,

L.L.C.7\$980,031.0017.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA

MORTGAGE,

FSB3\$164,203.832.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,273,638.3040.6%0\$0.00

CAPITAL MARKETS

CORPORATION2\$61,572.654.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM  
BANK,

FSB2\$129,224.679.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,240,734.5786.67%0\$0.00

HOME FINANCE, LLC2\$329,373.7119.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC

MORTGAGE CORPORATION

(USA)2\$439,750.0026.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK,

FSB5\$394,625.7223.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$491,334.6029.69%0\$0.00

OF AMERICA, N.A.1\$188,343.164.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE

HOME FINANCE, LLC4\$318,888.686.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH

THIRD BANK1\$71,306.731.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

ACCESS CORP.DBA WEICHERT FINANCIAL

SERVICES1\$125,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

BANK6\$939,658.5720.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON

NATIONAL BANK1\$50,247.241.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS

FARGO BANK,

N.A.1\$169,281.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$2,782,485.6059.91%0\$0.00

HOME FINANCE,

LLC3\$134,100.063.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

INC.1\$40,050.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD

BANK32\$1,367,531.8834.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR

CAPITAL MARKETS

CORPORATION2\$81,700.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

CITY BANK2\$237,600.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE INC.1\$40,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON NATIONAL

BANK3\$143,300.773.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,914,472.7348.37%

OF AMERICA, N.A.1\$122,894.008.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE

HOME FINANCE,

LLC1\$143,244.319.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE

INC.3\$690,667.5945.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA

MORTGAGE,

FSB4\$556,710.2536.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,513,516.15100%0\$0.00 0\$0.00**

MORTGAGE,

FSB5\$914,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$914,500.00100%0\$0.00 0\$0.00**

MORTGAGE

CORPORATION1\$69,915.4213.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK

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N.A.1\$150,000.0029.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE,  
FSB1\$104,873.8420.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$181,279.6935.82%0\$0.00  
BANK  
N.A.1\$57,429.3015.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$310,500.0084.39%0\$0.00  
MORTGAGE  
CORPORATION2\$95,947.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$95,947.46100%0\$0.00**  
OF AMERICA, N.A.2\$224,800.0046.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
HOME FINANCE,  
LLC1\$151,109.5131.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$110,000.0022.64%0\$0.00  
CAPITAL MARKETS  
CORPORATION1\$102,492.009.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$926,163.16  
OF AMERICA, N.A.4\$562,866.0081.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH  
MORTGAGE  
CORPORATION1\$127,205.0018.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$690,071.00100%0\$0.00**  
BANK  
N.A.6\$567,302.2456.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$441,711.6143.78%0\$0.00  
OF AMERICA, N.A.2\$214,598.008.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
HOME FINANCE,  
LLC3\$382,200.0014.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE,  
FSB1\$211,745.277.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,848,531.5569.57%0\$0.00  
MORTGAGE,  
FSB6\$870,438.1585.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$150,000.0014.7%0\$0.00  
OF AMERICA, N.A.5\$498,557.1156.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH  
MORTGAGE  
CORPORATION2\$214,000.0024.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$171,350.4  
OF AMERICA,  
N.A.1\$105,000.0020.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$402,287.1979.3%0\$0.00  
OF AMERICA,  
N.A.3\$471,336.2930.57%1\$141,510.88NA1\$141,510.88NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
HOME FINANCE, LLC1\$177,000.0011.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S.  
BANK  
N.A.1\$209,735.7913.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$683,618.4944.35%0\$0.00  
OF AMERICA, N.A.4\$437,139.5433.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
HOME FINANCE,  
LLC2\$253,000.0019.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE,  
FSB2\$266,700.0020.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$361,361.7627.42%0\$0.00  
OF AMERICA,  
N.A.2\$199,940.0049.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$204,200.0050.53%0\$0.00  
HOME FINANCE,  
LLC7\$1,456,506.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,456,506.67100%0\$0.00**  
SERVICING CORPORATION  
INC.1\$963,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$963,000.00100%0\$0.00**  
FINANCE  
INC.1\$1,998,449.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,998,449.54100%0\$0.00**  
MULTIFAMILY MORTGAGE  
INC.1\$8,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$8,000,000.00100%0\$0.00**  
REAL ESTATE CAPITAL  
LLC1\$2,413,678.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,413,678.60100%0\$0.00**

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REAL ESTATE CAPITAL

LLC1\$10,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2\$10,500,000.00100%0\$0.00

COMMERCIAL FUNDING

LLC1\$1,868,666.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,868,666.09100%0\$0.00

ARCS

LLC1\$1,798,752.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,798,752.13100%0\$0.00

MULTIFAMILY FINANCE,

L.L.C.1\$6,309,197.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$6,309,197.90100%0\$0.00

MULTIFAMILY FINANCE,

L.L.C.1\$19,345,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$19,345,100.00100%0\$0.00

COMMERCIAL FUNDING

LLC1\$2,198,381.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$2,198,381.42100%0\$0.00

COMMERCIAL FUNDING

LLC1\$1,798,657.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,798,657.18100%0\$0.00

COMMERCIAL FUNDING

LLC1\$1,998,231.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,998,231.32100%0\$0.00

ARCS

LLC1\$1,573,711.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,573,711.70100%0\$0.00

ARCS

LLC1\$3,951,764.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$3,951,764.94100%0\$0.00

ARCS

LLC1\$1,958,396.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,958,396.79100%0\$0.00

COMMERCIAL FUNDING

LLC1\$967,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$967,500.00100%0\$0.00

COMMERCIAL FUNDING

LLC1\$14,862,442.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$14,862,442.72100%0\$0.00

& DUNLOP,

LLC1\$8,993,041.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$8,993,041.90100%0\$0.00

COMMERCIAL FUNDING

LLC1\$4,345,595.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$4,345,595.28100%0\$0.00

CAPITAL

LLC1\$11,751,384.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$11,751,384.12100%0\$0.00

MULTIFAMILY MORTGAGE

INC.1\$31,124,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$31,124,000.00100%0\$0.00

MULTIFAMILY MORTGAGE

INC.1\$34,309,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$34,309,000.00100%0\$0.00

MULTIFAMILY MORTGAGE

INC.1\$8,805,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$8,805,000.00100%0\$0.00

MULTIFAMILY MORTGAGE

INC.1\$15,232,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$15,232,000.00100%0\$0.00

MULTIFAMILY MORTGAGE

INC.1\$17,475,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$17,475,000.00100%0\$0.00

MULTIFAMILY FINANCE,

L.L.C.1\$20,548,708.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$20,548,708.81100%0\$0.00

& DUNLOP,

LLC1\$7,540,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$7,540,000.00100%0\$0.00

COMMERCIAL FUNDING

LLC1\$7,491,052.56100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$7,491,052.56100%0\$0.00

COMMERCIAL FUNDING

LLC1\$1,948,557.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 1\$1,948,557.37100%0\$0.00

SERVICING CORPORATION

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INC.1\$1,397,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$1,397,000.00100%0\$0.00 0**  
& DUNLOP,  
LLC1\$2,800,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$2,800,000.00100%0\$0.00 0**  
COMMERCIAL FUNDING  
LLC1\$18,100,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$18,100,000.00100%0\$0.00 0**  
CAPITAL  
CORPORATION1\$2,692,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$2,692,000.00100**  
SERVICING CORPORATION  
INC.1\$750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$750,000.00100%0\$0.00 0\$0.0**  
SERVICING CORPORATION  
INC.1\$936,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$936,000.00100%0\$0.00 0\$0.0**  
ARCS  
LLC1\$6,758,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$6,758,000.00100%0\$0.00 0**  
ARCS  
LLC1\$7,956,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$7,956,000.00100%0\$0.00 0**  
CAPITAL  
LLC1\$2,497,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$2,497,500.00100%0\$0.00 0**  
CAPITAL  
LLC1\$1,125,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$1,125,000.00100%0\$0.00 0**  
MULTIFAMILY CAPITAL,  
INC.1\$10,010,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$10,010,000.00100%0\$0.00 0**  
& DUNLOP,  
LLC1\$2,647,838.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$2,647,838.12100%0\$0.00 0**  
CAPITAL  
LLC1\$863,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$863,000.00100%0\$0.00 0\$0.0**  
SERVICING CORPORATION  
INC.1\$825,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$825,000.00100%0\$0.00 0\$0.0**  
SERVICING CORPORATION  
INC.1\$1,795,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$1,795,000.00100%0\$0.00 0**  
SERVICING CORPORATION  
INC.1\$1,044,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$1,044,000.00100%0\$0.00 0**  
SERVICING CORPORATION  
INC.1\$1,080,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$1,080,000.00100%0\$0.00 0**  
CAPITAL  
LLC1\$1,350,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$1,350,000.00100%0\$0.00 0**  
SERVICING CORPORATION  
INC.3\$3,210,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **3\$3,210,000.00100%0\$0.00 0**  
MULTIFAMILY FINANCE,  
L.L.C.1\$18,302,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$18,302,000.00100%0\$0.00 0**  
MULTIFAMILY FINANCE,  
L.L.C.1\$15,313,763.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$15,313,763.68100%0\$0.00 0**  
CAPITAL  
LLC1\$3,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$3,300,000.00100%0\$0.00 0**  
MORTGAGE CAPITAL  
INC.1\$18,005,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$18,005,000.00100%0\$0.00 0**  
SERVICING CORPORATION  
INC.1\$1,200,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$1,200,000.00100%0\$0.00 0**  
& T REALTY CAPITAL  
CORPORATION1\$30,600,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$30,600,000.00100**  
MULTIFAMILY FINANCE,  
L.L.C.1\$4,007,132.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **\$4,007,132.04100%0\$0.00 0**



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LLC1\$611,078.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$611,078.48100%0\$0.00 0\$0.00**  
SERVICING CORPORATION  
INC.1\$750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$750,000.00100%0\$0.00 0\$0.00**  
& DUNLOP,  
LLC1\$3,340,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$3,340,000.00100%0\$0.00 0\$0.00**  
& T REALTY CAPITAL  
CORPORATION1\$8,775,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$8,775,000.00100%**  
& DUNLOP,  
LLC1\$2,065,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$2,065,000.00100%0\$0.00 0\$0.00**  
SERVICING CORPORATION  
INC.1\$1,153,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,153,000.00100%0\$0.00 0\$0.00**  
& DUNLOP,  
LLC1\$23,790,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$23,790,000.00100%0\$0.00 0\$0.00**  
SERVICING CORPORATION  
INC.1\$950,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$950,000.00100%0\$0.00 0\$0.00**  
SERVICING CORPORATION  
INC.1\$1,086,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,086,000.00100%0\$0.00 0\$0.00**  
MORTGAGE CAPITAL,  
INC.1\$11,813,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$11,813,600.00100%0\$0.00 0\$0.00**  
ARCS  
LLC1\$728,449.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$728,449.35100%0\$0.00 0\$0.00**  
ARCS  
LLC1\$16,286,239.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$16,286,239.76100%0\$0.00 0\$0.00**  
SERVICING CORPORATION  
INC.1\$2,166,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$2,166,000.00100%0\$0.00 0\$0.00**  
COMMERCIAL FUNDING  
LLC1\$5,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$5,000,000.00100%0\$0.00 0\$0.00**  
CAPITAL  
CORPORATION1\$1,745,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,745,000.00100%**  
MULTIFAMILY CAPITAL,  
INC.1\$19,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$19,000,000.00100%0\$0.00 0\$0.00**  
MULTIFAMILY FINANCE,  
L.L.C.1\$7,496,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$7,496,000.00100%0\$0.00 0\$0.00**  
CAPITAL  
LLC1\$750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$750,000.00100%0\$0.00 0\$0.00**  
SERVICING CORPORATION  
INC.1\$773,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$773,500.00100%0\$0.00 0\$0.00**  
NA (COMMERCIAL REAL ESTATE  
FINANCE)1\$1,640,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,640,000.00100%0\$0.00 0\$0.00**  
NA (COMMERCIAL REAL ESTATE  
FINANCE)1\$1,680,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,680,000.00100%0\$0.00 0\$0.00**  
SERVICING CORPORATION  
INC.1\$1,580,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$1,580,000.00100%0\$0.00 0\$0.00**  
MORTGAGE CAPITAL  
INC.1\$3,850,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$3,850,000.00100%0\$0.00 0\$0.00**  
REAL ESTATE CAPITAL MARKETS,  
INC1\$10,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$10,000,000.00100%0\$0.00 0\$0.00**  
& DUNLOP,  
LLC1\$2,358,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$2,358,000.00100%0\$0.00 0\$0.00**  
& DUNLOP,  
LLC1\$8,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **1\$8,000,000.00100%0\$0.00 0\$0.00**







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FSB1\$4,096,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,096,000.00100%0\$0.00 0\$**  
 BANK  
 FSB1\$500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$500,000.00100%0\$0.00 0\$0.0**  
 BANK  
 FSB1\$1,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,000,000.00100%0\$0.00 0\$**  
 MULTIFAMILY MORTGAGE  
 INC.1\$8,055,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$8,055,000.00100%0\$0.00 0\$**  
 MULTIFAMILY MORTGAGE  
 INC.1\$13,372,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$13,372,000.00100%0\$0.00 0\$**  
 NA (COMMERCIAL REAL ESTATE  
 FINANCE)1\$620,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$620,000.00100%0\$0.00 0\$**  
 FSB1\$700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$700,000.00100%0\$0.00 0\$0.0**  
 BANK  
 FSB1\$815,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$815,000.00100%0\$0.00 0\$0.0**  
 FARGO BANK  
 N.A.1\$4,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,500,000.00100%0\$0.00 0\$**  
 MULTIFAMILY CAPITAL,  
 INC.1\$15,878,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$15,878,000.00100%0\$0.00 0\$**  
 BANK BERKSHIRE MORTGAGE,  
 INC.1\$4,300,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,300,000.00100%0\$0.00 0\$**  
 BANK  
 FSB1\$1,200,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,200,000.00100%0\$0.00 0\$**  
 BANK BERKSHIRE MORTGAGE,  
 INC.1\$14,506,461.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$14,506,461.52100%0\$0.00 0\$**  
 NA (COMMERCIAL REAL ESTATE  
 FINANCE)1\$816,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$816,000.00100%0\$0.00 0\$**  
 FINANCE  
 INC.1\$7,660,844.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$7,660,844.38100%0\$0.00 0\$**  
 ARCS  
 LLC1\$5,250,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$5,250,000.00100%0\$0.00 0\$**  
 FSB1\$400,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$400,000.00100%0\$0.00 0\$0.0**  
 BANK  
 FSB1\$736,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$736,000.00100%0\$0.00 0\$0.0**  
 MORTGAGE INVESTMENTS  
 INC.1\$1,753,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,753,000.00100%0\$0.00 0\$**  
 CAPITAL  
 CORPORATION1\$551,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$551,000.00100%0\$0.00 0\$**  
 FSB1\$350,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$350,000.00100%0\$0.00 0\$0.0**  
 FSB1\$2,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,000,000.00100%0\$0.00 0\$**  
 FSB1\$220,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$220,000.00100%0\$0.00 0\$0.0**  
 FARGO BANK  
 N.A.1\$11,160,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$11,160,000.00100%0\$0.00 0\$**  
 FARGO BANK  
 N.A.1\$12,243,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$12,243,000.00100%0\$0.00 0\$**  
 FARGO BANK  
 N.A.1\$14,365,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$14,365,000.00100%0\$0.00 0\$**  
 FSB1\$4,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,500,000.00100%0\$0.00 0\$**  
 FSB1\$1,350,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,350,000.00100%0\$0.00 0\$**  
 BANK  
 FSB1\$2,200,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,200,000.00100%0\$0.00 0\$**  
 FSB1\$2,200,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,200,000.00100%0\$0.00 0\$**

FARGO BANK

N.A.1\$4,500,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,500,000.00100%0\$0.00**

BANK

FSB1\$900,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$900,000.00100%0\$0.00**

FSB1\$4,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,000,000.00100%0\$0.00**

FIVE MORTGAGE COMPANY,

LLC58\$13,991,202.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$13,991,202.72100%0\$0.00**

FIVE MORTGAGE COMPANY,

LLC22\$5,179,406.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,179,406.78100%0\$0.00**

BANK145\$28,565,470.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$28,565,470.89100%**

BANK271\$48,076,871.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 271\$48,076,871.27100%**

BANK18\$3,559,811.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,559,811.31100%**

BANK19\$1,343,616.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,343,616.00100%**

BANK14\$1,333,678.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,333,678.69100%**

BANK12\$1,547,115.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,547,115.16100%**

BANK9\$2,090,069.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,090,069.14100%**

BANK101\$22,159,097.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$22,159,097.98100%**

BANK74\$13,773,500.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$13,773,500.96100%**

BANK36\$6,249,173.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$6,249,173.00100%**

BANK23\$2,729,094.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,729,094.03100%**

BANK144\$21,169,583.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 144\$21,169,583.97100%**

BANK21\$2,098,759.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,098,759.81100%**

FEDERAL SAVINGS

BANK1\$70,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN, SSB3\$230,691.210.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT

UNION1\$81,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADIRONDACK TRUST COMPANY THE1\$76,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT

UNION2\$146,175.650.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK3\$156,076.360.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION2\$140,482.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF

BANK1\$62,756.830.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE CREDIT UNION5\$292,155.920.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT

UNION3\$202,131.920.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL2\$145,421.440.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT UNION1\$42,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLSOUTH FEDERAL CREDIT

UNION2\$126,236.200.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.11\$683,706.330.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION6\$346,473.330.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK6\$342,847.530.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE6\$426,647.930.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT

UNION23\$1,674,368.071.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK3\$182,940.730.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.1\$65,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER1\$64,746.500.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF ST. PAUL1\$73,707.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE FEDERAL CREDIT

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UNION4\$268,287.580.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK, WICHITA  
FALLS1\$48,979.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$75,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB48\$3,195,112.133.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA25\$1,638,698.851.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION5\$349,637.180.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK3\$178,077.410.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BILBAO VIZCAYA ARGENTARIA PUERTO RICO2\$120,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PUERTO RICO1\$59,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK8\$432,931.480.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL10\$644,686.460.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL40\$2,720,330.513.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII3\$199,530.150.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$48,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY2\$118,826.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$84,084.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB1\$59,768.410.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA3\$155,291.160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL CREDIT UNION8\$527,108.430.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION12\$767,991.650.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION1\$41,837.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE COUNTY SAVINGS BANK5\$285,358.870.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION4\$259,454.470.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION3\$181,766.810.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE BANK7\$523,195.520.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION3\$204,500.260.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST COMPANY THE1\$68,232.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK7\$413,511.080.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUTTE COMMUNITY BANK1\$50,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD FIVE CENTS SAVINGS BANK1\$62,754.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$65,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$36,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF PROVO1\$35,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY6\$378,457.100.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$67,732.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION2\$112,763.580.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK2\$136,172.210.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON SAVINGS BANK1\$57,776.120.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK3\$220,901.470.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$83,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK7\$466,414.460.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK5\$319,940.220.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST MORTGAGE, LLC4\$225,788.710.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK4\$291,200.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION11\$756,406.760.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL BANK1\$48,437.560.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL

CREDIT UNION19\$1,304,583.341.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE  
 FEDERAL CREDIT  
 UNION1\$74,707.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK &  
 TRUST CO.2\$156,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 BANK, N.A.16\$1,001,425.081.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 CREDIT UNION OF  
 FLORIDA2\$118,686.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST  
 CREDIT UNION OF  
 FLORIDA1\$54,577.230.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
 MORTGAGE FUNDING,  
 LLC1\$64,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS  
 BANK1\$74,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK,  
 N.A.10\$704,964.640.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEX CREDIT  
 UNION2\$148,700.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN  
 SERVICES, LLC1\$49,807.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS  
 COOPERATIVE CREDIT  
 UNION2\$150,842.280.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST  
 BANK4\$275,943.010.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT  
 UNION1\$66,288.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
 MORTGAGE SERVICES,  
 INC.9\$572,676.400.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF  
 JOHNSON  
 COUNTY2\$113,161.520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND  
 SECURITY  
 BANK4\$206,511.830.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND  
 FEDERAL CREDIT  
 UNION1\$35,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE  
 BANK2\$145,602.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS  
 FEDERAL CREDIT  
 UNION5\$372,471.160.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY  
 CREDIT UNION3\$202,870.340.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL  
 BANK8\$478,370.520.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DU ONLY GF -  
 AMERICAN BANK OF THE  
 NORTH4\$283,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND  
 TRUST COMPANY14\$881,493.541%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO  
 COMMUNITY CREDIT  
 UNION22\$1,445,944.391.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT STATE  
 BANK2\$148,444.900.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND  
 TRUST COMPANY8\$523,739.840.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST  
 BOSTON SAVINGS  
 BANK1\$49,802.980.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL  
 CREDIT UNION13\$841,599.750.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT  
 FEDERAL CREDIT  
 UNION1\$73,030.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT  
 UNION1\$44,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVANS BANK,  
 NATIONAL  
 ASSOCIATION4\$278,276.260.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE  
 STATE BANK1\$38,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST OF  
 NY FEDERAL CREDIT  
 UNION2\$142,248.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &  
 TRUST, N.A.1\$62,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE

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BANK4\$277,802.900.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK  
MORTGAGE1\$79,691.210.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY  
CO-OPERATIVE  
BANK1\$81,008.900.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND  
DISCOUNT BANK2\$110,567.110.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY  
HOMESTEAD SAVINGS  
BANK1\$64,749.110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS  
FEDERAL CREDIT  
UNION2\$96,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN  
CREDIT UNION1\$83,871.630.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK  
RICHMOND, NA2\$98,401.490.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
CITIZENS BANK & TRUST COMPANY OF  
SC20\$1,340,286.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF  
BANK1\$74,710.510.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY  
CREDIT UNION20\$1,287,157.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
COUNTY BANK1\$53,789.400.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL BANK OF OHIO1\$84,135.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL BANK OF THE  
MIDWEST8\$525,762.130.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,  
SC1\$52,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS  
AND LOAN ASSOCIATION OF  
LAKEWOOD1\$56,063.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
SAVINGS BANK3\$210,646.360.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FEDERAL SAVINGS BANK OF CHAMPAIGN  
URBANA2\$162,364.320.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL  
BANK, NATIONAL  
ASSOCIATION1\$82,181.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
FINANCIAL CREDIT  
UNION3\$167,663.200.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN  
BANK3\$201,226.040.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE  
FINANCIAL  
CORPORATION1\$62,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
INTERSTATE BANK5\$370,480.620.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MERIT MORTGAGE  
CORPORATION25\$1,639,151.381.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MORTGAGE COMPANY  
INC.1\$60,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE  
COMPANY, L.L.C.1\$79,684.770.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK1\$56,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NATIONAL BANK &  
TRUST4\$237,539.490.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL  
BANK OF DEERWOOD1\$83,740.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
NORTHERN CREDIT  
UNION1\$73,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE  
BANK14\$837,780.580.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF  
WESTERN ILLINOIS1\$45,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
TECHNOLOGY CREDIT  
UNION3\$171,227.040.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED  
BANK1\$37,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PUERTO  
RICO1\$84,064.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT FEDERAL

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CREDIT UNION6\$406,767.930.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM  
 CREDIT UNION2\$119,727.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANDSEN  
 BANK & TRUST1\$54,882.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT  
 BANK22\$1,575,110.421.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON  
 BANK14\$894,295.181.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN  
 CREDIT UNION1\$84,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES  
 CREDIT UNION1\$76,680.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT  
 MIDWEST BANK  
 SSB9\$579,906.980.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA  
 MORTGAGE SERVICES2\$120,640.330.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP  
 HEALTH CREDIT  
 UNION2\$131,785.020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN  
 MORTGAGE COMPANY  
 INC.1\$84,608.160.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR ONE CREDIT  
 UNION6\$417,631.580.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWTHORN  
 BANK1\$35,197.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT  
 UNION3\$183,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERSHEY STATE  
 BANK2\$122,078.660.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
 BANK1\$80,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL  
 BANK8\$484,621.260.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL  
 SAVINGS BANK3\$160,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME  
 SAVINGS AND LOAN  
 COMPANY3\$213,771.860.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE  
 CORPORATION (USA)1\$28,308.710.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I-C  
 FEDERAL CREDIT  
 UNION4\$273,037.850.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL MORTGAGE  
 BANKERS, LTD.2\$159,207.510.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH  
 MISSISSIPPI VALLEY CREDIT  
 UNION6\$390,070.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI  
 BANK3\$218,475.840.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT FINANCIAL  
 CREDIT UNION2\$146,934.770.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE DARC  
 CREDIT UNION2\$148,850.960.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST  
 MORTGAGE, INC.1\$70,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE  
 FEDERAL CREDIT  
 UNION1\$79,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLOGG COMMUNITY  
 FEDERAL CREDIT UNION2\$123,683.500.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N  
 FEDERAL CREDIT  
 UNION5\$306,963.760.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE FOREST BANK &  
 TRUST1\$83,672.400.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT  
 UNION4\$267,174.770.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY  
 BANKS3\$205,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR  
 SAVINGS2\$155,691.210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS  
 NATIONAL BANK3\$199,276.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS  
 ANGELES POLICE FEDERAL CREDIT  
 UNION1\$75,706.660.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS  
 BANK2\$112,626.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,  
 INC.7\$471,771.900.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD  
 COOPERATIVE  
 BANK6\$380,410.210.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS  
 BANK AND TRUST  
 CO.2\$143,870.640.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK



## MORTGAGE

SERVICES4\$243,910.510.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER COOPERATIVE

BANK2\$139,691.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MECHANICS SAVINGS BANK2\$121,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.1\$65,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE TRUST & SAVINGS BANK5\$269,895.060.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$67,734.800.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION2\$156,290.800.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN CREDIT UNION1\$82,374.130.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$57,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS2\$88,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$75,703.610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK6\$397,678.230.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILFORD BANK, THE1\$65,609.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION1\$65,894.670.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION3\$184,967.090.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION1\$51,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$80,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY3\$182,291.240.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$153,910.510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION1\$53,293.500.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$82,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST7\$397,522.090.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB1\$78,435.640.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC2\$128,837.190.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS BANK1\$64,743.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION7\$464,016.110.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY6\$428,105.890.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK1\$78,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION1\$75,896.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS BANK1\$67,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FORT BANKING COMPANY1\$52,297.360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION3\$170,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE UNITED BANK1\$49,605.240.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT UNION2\$152,480.830.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS FEDERAL CREDIT

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UNION1\$75,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK AND TRUST1\$50,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION18\$1,085,172.551.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK2\$137,707.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION5\$332,649.450.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$45,422.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION2\$127,708.550.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL ASSOCIATION5\$282,392.620.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION5\$321,313.250.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK1\$84,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION1\$52,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTATION FEDERAL BANK1\$76,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK9\$569,065.410.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$34,863.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA CREDIT UNION1\$65,742.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE2\$123,160.650.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE1\$76,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION2\$110,743.250.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL FEDERAL CREDIT UNION2\$137,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK FSB1\$40,904.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION2\$135,456.830.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.2\$118,645.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC BANK (USA)1\$64,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION2\$149,597.090.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK10\$598,628.440.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO CREDIT UNION1\$46,816.700.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION1\$79,691.210.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION2\$108,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY1\$74,580.280.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE2\$138,110.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$49,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE BANK AND TRUST COMPANY2\$150,808.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION1\$71,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$73,711.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE SCHOOLS CREDIT UNION1\$54,677.250.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIR FEDERAL CREDIT UNION1\$72,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK3\$225,413.620.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA

FEDERAL CREDIT

UNION3\$181,870.360.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT

UNION1\$78,589.110.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK & TRUST COMPANY5\$326,223.550.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION8\$624,541.800.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL POSTAL EMPLOYEES CREDIT

UNION1\$82,676.310.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY2\$143,939.740.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE

CORPORATION3\$183,440.990.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST3\$210,209.460.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS4\$289,218.230.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$41,736.600.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH2\$147,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE CENTRAL CREDIT

UNION4\$229,595.530.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING, INC.2\$122,209.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK6\$393,150.830.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE

COMPANY9\$640,134.250.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION33\$2,263,651.412.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS FEDERAL CREDIT

UNION10\$524,575.690.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION11\$761,310.420.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON BANK2\$124,917.460.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHNOLOGY CREDIT UNION1\$74,523.240.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$68,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT

UNION1\$82,555.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION3\$181,256.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST

COMPANY2\$68,059.110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF

DENNISON1\$77,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF

LITCHFIELD1\$55,781.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$78,691.910.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK2\$141,568.960.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION5\$351,096.570.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE

BANK1\$79,325.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION2\$135,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT

UNION6\$307,777.640.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE

SERVICES10\$688,588.860.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK3\$146,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$76,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK3\$137,018.030.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$84,170.460.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT

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UNION4\$280,812.220.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT  
UNION3\$186,716.230.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF  
WISCONSIN CREDIT  
UNION1\$73,312.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS  
BANK1\$55,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITY CREDIT  
UNION1\$64,743.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT FEDERAL  
CREDIT UNION1\$70,227.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT  
STATE EMPLOYEES CREDIT  
UNION6\$380,100.510.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE  
COMPANY2\$137,258.790.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA CREDIT  
UNION, INC.1\$72,431.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
STATE EMPLOYEES CREDIT  
UNION1\$50,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST  
BANK5\$284,263.250.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND  
TRUST COMPANY1\$78,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE  
CREDIT UNION3\$175,312.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM  
CENTRAL CREDIT  
UNION1\$59,768.410.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT  
UNION3\$166,562.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERNBANK  
PUERTO RICO3\$207,469.840.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINGS  
FINANCIAL FEDERAL CREDIT  
UNION8\$571,226.420.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT  
UNION,  
INC.1\$68,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$11,530,756.2113%0\$0