

NRG ENERGY, INC.
Form SC 13G
September 12, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934

(Amendment No.)

NRG ENERGY INC

(Name of Issuer)

COMMON STOCK

(Title of Class of Securities)

629377508

(CUSIP Number)

August 31, 2016

(Date of Event which Requires Filing of Statement)

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Check the appropriate box to designate the Rule pursuant to which this Schedule is filed:

Rule 13d - 1(b)

Rule 13d - 1(c)

Rule 13d - 1(d)

1 Name of Reporting Person

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

2 Check the Appropriate Box if a Member of a Group

NOT APPLICABLE

3

SEC Use Only

4

Citizenship or Place of Organization

MARYLAND

Number of Shares Beneficially Owned by Each Reporting Person With

5 Sole Voting Power* 8,570,311

6 Shared Voting Power* -0-

7 Sole Dispositive Power* K3,486,204

8 Shared Dispositive Power -0-

9 Aggregate Amount Beneficially Owned by Each Reporting Person

33,486,204

10 Check Box if the Aggregate Amount in Row (9) Excludes Certain Shares

NOT APPLICABLE

11 Percent of Class Represented by Amount in Row 9

10.6%

12 Type of Reporting Person

IA

*Any shares reported in Items 5 and 6 are also reported in Item 7.

Item 1(a) Name of Issuer:

Reference is made to page 1 of this Schedule 13G

Item 1(b) Address of Issuer's Principal Executive Offices:

211 CARNEGIE CTR, PRINCETON, NJ 08540

Item 2(a) Name of Person(s) Filing:

(1) T. Rowe Price Associates, Inc. ("Price Associates")

(2)

Attached as Exhibit A is a copy of an agreement between the Persons Filing (as specified hereinabove) that this Schedule 13G is being filed on behalf of each of them.

Item 2(b) Address of Principal Business Office:

100 E. Pratt Street, Baltimore, Maryland 21202

Item 2(c) Citizenship or Place of Organization:

(1) Maryland

(2)

Item 2(d) Title of Class of Securities:

Reference is made to page 1 of this Schedule 13G

Item 2(e) CUSIP Number: 629377508

Item 3 The person filing this Schedule 13G is an:

Investment Adviser registered under Section 203 of the Investment Advisers Act of 1940

Investment Company registered under Section 8 of the Investment Company Act of 1940

Item 4 Reference is made to Items 5-11 on the preceding pages of this Schedule 13G.

Item 5 Ownership of Five Percent or Less of a Class.

X Not Applicable.

This statement is being filed to report the fact that, as of the date of this report, the reporting person(s) has (have) ceased to be the beneficial owner of more than five percent of the class of securities.

Item 6 Ownership of More than Five Percent on Behalf of Another Person

Price Associates does not serve as custodian of the assets of any of its clients; accordingly, in each instance only (1) the client or the client's custodian or trustee bank has the right to receive dividends paid with respect to, and proceeds from the sale of, such securities.

The ultimate power to direct the receipt of dividends paid with respect to, and the proceeds from the sale of, such securities, is vested in the individual and institutional clients which Price Associates serves as investment adviser. Any and all discretionary authority which has been delegated to Price Associates may be revoked in whole or in part at any time

Except as may be indicated if this is a joint filing with one of the registered investment companies sponsored by Price Associates which it also serves as investment adviser ("T. Rowe Price Funds"), not more than 5% of the class of such securities is owned by any one client subject to the investment advice of Price Associates.

(2) With respect to securities owned by any one of the T. Rowe Price Funds, only the custodian for each of such Funds, has the right to receive dividends paid with respect to, and proceeds from the sale of, such securities. No other person is known to have such right, except that the shareholders of each such Fund participate proportionately in any dividends and distributions so paid.

Item 7 Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company.

Not Applicable.

Item 8 Identification and Classification of Members of the Group.

Not Applicable.

Item 9 Notice of Dissolution of Group.

Not Applicable.

Item 10 Certification.

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect. T. Rowe Price Associates, Inc. hereby declares and affirms that the filing of Schedule 13G shall not be construed as an admission that Price Associates is the beneficial owner of the securities referred to, which beneficial ownership is expressly denied.

Signature.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

T. ROWE PRICE ASSOCIATES, INC.

Date: September 12, 2016

Signature: /s/ David Oestreicher

Name & Title: David Oestreicher, Vice President

08/31/2016

87,443.00 0\$0.00 1\$204,303.03 0\$0.00 31412MEH7 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$179,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA

FEDERAL CREDIT

UNION3\$539,081.350.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGIANCE CREDIT
 UNION1\$127,507.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF
 ILLINOIS1\$153,879.860.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL BANK5\$414,090.450.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
 FIRST FEDERAL CREDIT
 UNION1\$125,904.120.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM
 MORTGAGE
 CORPORATION1\$74,744.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB1\$118,608.310.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT
 UNION1\$73,047.090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$138,200.000.23%
 FEDERAL SAVINGS
 BANK15\$2,387,821.723.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
 UNION1\$130,950.280.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
 CREDIT UNION2\$297,600.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK OF PROVO1\$141,950.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MORTGAGE
 COMPANY1\$118,409.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FINANCIAL BANK1\$52,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST NATIONAL
 BANK1\$183,750.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC1\$158,884.920.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT
 BANK AND TRUST
 COMPANY1\$157,380.160.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE
 CORPORATION OF THE
 DELTA1\$119,913.150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK1\$108,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH
 THIRD BANK2\$2,674,036.194.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTURY BANK1\$85,970.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HERITAGE FINANCIAL
 CORPORATION1\$82,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK2\$315,224.350.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 L.L.C.2\$212,136.120.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
 OF DEER WOOD1\$91,665.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK2\$276,895.370.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TENNESSEE
 BANK NATIONAL
 ASSOCIATION20\$2,647,520.484.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM
 CREDIT UNION8\$1,009,320.331.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
 MORTGAGE CORP.6\$913,074.981.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK3\$400,899.100.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
 MORTGAGE SERVICES1\$214,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
 FEDERAL CREDIT
 UNION1\$185,858.460.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY1\$177,864.560.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
 BANK1\$75,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
 MORTGAGE
 CORPORATION1\$198,607.940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
 BANK1\$70,976.020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMPAC FUNDING
 CORPORATION1\$139,791.550.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
 BANK

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CORPORATION2\$205,643.400.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF
COMMERCE3\$415,385.360.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$56,955.530.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE SERVICES,
LLC1\$94,781.800.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT
UNION2\$398,851.570.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC3\$252,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE
COMPANY9\$1,021,821.411.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS
BANK3\$464,094.460.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION1\$148,387.010.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION2\$210,200.240.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT
UNION1\$188,852.560.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT
UNION4\$483,231.180.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH NO.1 FEDERAL CREDIT
UNION1\$69,945.400.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE
CORPORATION1\$44,290.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT
UNION1\$149,882.990.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RSI BANK1\$240,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$75,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST
COMPANY2\$118,233.070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS
BANK1\$151,884.340.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION4\$506,141.700.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE
CORPORATION1\$170,869.890.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE
INC.54\$7,987,157.6113.08%3\$532,582.49NA0\$0.00NA3\$532,582.49NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT
UNION1\$71,544.140.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON BANK1\$94,931.250.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER BANK1\$69,475.680.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$116,910.970.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT
UNION2\$434,606.460.71%1\$241,523.30NA0\$0.00NA1\$241,523.30NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE
COMPANY1\$125,901.710.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1\$213,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION,
INC.1\$118,909.450.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable230\$30,799,322.6650.43%
SANTANDER PUERTO
RICO31\$4,720,201.9787.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL

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BANK1\$59,910.661.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMI EQUITY MORTGAGE,
 INC.1\$131,897.032.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$453,118.268.44%0\$0.00
 BANK, NA1\$47,962.551.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP
 INC.2\$81,936.022.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
 BANK1\$64,749.451.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 COMPANY1\$62,950.851.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE
 FEDERAL CREDIT
 UNION1\$80,687.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES, LLC1\$63,450.471.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 BANK1\$39,968.800.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL
 COMPANY1\$81,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD -
 DEDICATED CHANNEL5\$275,414.576.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CITIZENS BANK NA4\$227,934.885.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MERIT MORTGAGE
 CORPORATION1\$72,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
 BANK3\$190,628.404.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT
 UNION1\$38,290.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK
 AND TRUST
 COMPANY2\$108,280.792.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
 MORTGAGE
 SERVICES1\$26,978.930.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME
 LOAN,
 L.L.C.2\$146,285.803.63%1\$69,480.35NA0\$0.00NA1\$69,480.35NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
 MORTGAGE SERVICES,
 LLC3\$129,644.073.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR
 MORTGAGE, LLC/DBACHAMPION MORTGAGE
 COMPANY1\$83,939.202.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
 ADVANTAGE MORTGAGE COMPANY - DEDICATED
 CHANNEL4\$242,000.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
 HOUSING SERVICES OF AMERICA,
 INC.1\$54,014.641.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL
 SAVINGS BANK2\$80,290.361.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
 OHIO INVESTMENT
 COMPANY3\$195,385.404.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
 MORTGAGE
 CORPORATION3\$162,935.494.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE
 STATE BANK AND TRUST
 COMPANY3\$172,853.594.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK,
 A FEDERAL SAVINGS
 BANK1\$45,014.851.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
 CREDIT UNION1\$60,652.651.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 NORTHUMBERLAND NATIONAL
 BANK1\$23,381.740.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
 COMPANY2\$127,605.813.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS
 BANK1\$40,018.760.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,002,472.4224.89%0
 CHASE BANK, FSB - DEDICATED
 CHANNEL2\$200,847.185.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD -
 DEDICATED CHANNEL3\$300,186.397.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CITIZENS BANK NA2\$186,848.874.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MORTGAGE COMPANY,

L.L.C.1\$88,780.692.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORP.1\$94,851.332.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCUE MORTGAGE
COMPANY, THE1\$94,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE COMPANY - DEDICATED
CHANNEL4\$375,725.439.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY2\$203,699.735.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT
UNION1\$86,938.592.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM
BANK1\$94,355.742.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
BANK4\$399,408.2410.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK
AND TRUST
COMPANY1\$98,848.872.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND
VOLK
INC.1\$93,229.012.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,648,973.0641.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CHASE BANK, FSB - DEDICATED
CHANNEL2\$242,012.005.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD -
DEDICATED CHANNEL4\$514,697.9412%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PLACE BANK1\$125,100.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT
UNION1\$119,717.442.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK2\$252,207.935.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL NATIONAL
BANK1\$114,400.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
CENTER INC.1\$146,888.153.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
NATIONAL
BANK1\$139,500.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE COMPANY - DEDICATED
CHANNEL3\$351,580.008.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,281,554.0753.2
FEDERAL SAVINGS
BANK4\$1,271,995.5511.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK1\$282,285.042.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TENNESSEE
BANK NATIONAL
ASSOCIATION2\$449,446.554%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN FIRST
MORTGAGE
CORPORATION5\$1,786,399.2315.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE
COMPANY1\$223,829.561.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL
CREDIT UNION1\$318,513.032.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE
INC.5\$1,687,711.7915.02%1\$369,961.57NA0\$0.00NA1\$369,961.57NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,218
FEDERAL SAVINGS
BANK1\$377,712.377.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARVER FEDERAL
SAVINGS
BANK1\$395,691.088.14%1\$394,436.63NA0\$0.00NA1\$394,436.63NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
FIRST MORTGAGE
CORPORATION5\$1,850,800.0038.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL
STREET MORTGAGE BANKERS LTD D/B/A POWER
EXPRESS1\$596,500.0012.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,642,703.3533.7
2ND MORTGAGE COMPANY OF NEW JERSEY,
INC.2\$662,900.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT
UNION1\$259,512.040.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKUNITED,
FEDERAL SAVINGS

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BANK7\$2,340,402.256.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$264,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL8\$1,891,395.904.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD - DEDICATED CHANNEL7\$1,486,584.303.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY BANK1\$192,504.890.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$274,776.920.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C.1\$216,410.800.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION1\$305,772.900.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY CREDIT UNION1\$314,766.220.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION7\$2,122,963.085.52%1\$306,328.91NA0\$0.00NA1\$306,328.91NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.2\$530,406.071.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK3\$640,481.981.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN FIRST MORTGAGE CORPORATION2\$616,292.511.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$295,619.210.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK1\$263,794.050.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMPAC FUNDING CORPORATION1\$351,598.690.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYWORTH MORTGAGE FUNDING CORPORATION1\$165,600.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, L.L.C.1\$196,750.170.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK4\$820,227.932.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN SERVICES INC.1\$261,010.950.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY2\$337,948.740.88%1\$162,913.22NA0\$0.00NA0\$0.00NA1\$162,913.22NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL2\$397,700.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$361,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$160,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$279,792.190.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.14\$4,633,458.3712.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT UNION1\$382,915.611%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC.1\$231,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$17,222,871.6544.76%1 MORTGAGE COMPANY4\$258,761.041.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$596,005.552.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY1\$155,200.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK, SSB5\$693,965.093.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE CORPORATION66\$7,930,257.1336.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION4\$563,433.492.59%1\$135,819.96NA1\$135,819.96NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable

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INC.4\$338,261.563%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK,
SSB7\$553,421.444.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY
MORTGAGE
COMPANY25\$2,033,453.6918.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE
CORPORATION57\$4,819,383.8842.68%3\$359,504.97NA2\$194,403.01NA0\$0.00NA1\$165,101.96NA0\$0.00NA0\$0.00NA
INC.2\$474,581.071.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE
CORPORATION12\$3,870,884.2812.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
CITY MORTGAGE
COMPANY20\$4,985,797.3716.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE
CORPORATION31\$6,959,545.2122.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
MORTGAGE,
L.L.C.1\$333,090.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA
MORTGAGE
CORPORATION1\$259,811.810.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$14,029,60
SOURCE BANK1\$44,939.400.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKUNITED,
FEDERAL SAVINGS
BANK5\$504,019.981.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK1\$86,940.130.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHITTENDEN TRUST
COMPANY1\$143,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
SERVICES, LLC2\$192,349.010.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL
COMPANY1\$134,904.710.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION1\$101,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD
BANK9\$983,709.233.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE
BANK1\$61,456.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TENNESSEE BANK
NATIONAL
ASSOCIATION6\$703,597.302.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORP.10\$952,323.403.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
FEDERAL CREDIT
UNION1\$139,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY1\$115,118.690.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANNIBAL
NATIONAL BANK1\$37,973.700.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET
BANK, NATIONAL
ASSOCIATION1\$109,922.370.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
SAVINGS AND LOAN
COMPANY1\$146,903.650.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK
CORPORATION1\$39,173.020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER,
LLC4\$269,241.721.04%1\$50,789.07NA0\$0.00NA1\$50,789.07NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR
MORTGAGE, LLC/DBACHAMPION MORTGAGE
COMPANY6\$607,087.712.34%1\$108,095.57NA0\$0.00NA0\$0.00NA0\$0.00NA1\$108,095.57NA0\$0.00NA RBC
CENTURA BANK1\$97,934.240.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE
STATE BANK AND TRUST
COMPANY1\$64,955.260.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK,
A FEDERAL SAVINGS
BANK1\$51,964.210.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE
INC.23\$2,321,971.218.94%2\$259,378.92NA2\$259,378.92NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON NATIONAL

BANK1\$84,514.040.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER
 BANK1\$35,625.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
 UNION,
 INC.1\$95,933.930.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable192\$17,860,789.8568.71%
 FEDERAL SAVINGS
 BANK17\$3,894,044.158.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
 SERVICES,
 LLC1\$218,353.390.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK2\$609,322.701.25%0\$0.00
 THIRD - DEDICATED
 CHANNEL16\$2,243,698.364.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD
 BANK5\$953,352.851.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
 COMPANY, L.L.C.1\$318,674.920.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 TENNESSEE BANK NATIONAL
 ASSOCIATION4\$1,166,112.882.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
 MORTGAGE
 CORP.3\$1,045,013.752.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK1\$400,716.970.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK2\$538,490.441.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN FIRST
 MORTGAGE
 CORPORATION5\$1,705,278.143.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
 FEDERAL CREDIT
 UNION1\$310,000.000.64%1\$335,436.16NA0\$0.00NA1\$335,436.16NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
 BANK2\$385,734.350.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN
 CREDIT UNION1\$71,990.440.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR
 MORTGAGE, LLC/DBACHAMPION MORTGAGE
 COMPANY3\$836,353.501.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
 ADVANTAGE MORTGAGE COMPANY - DEDICATED
 CHANNEL4\$434,400.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
 HOUSING SERVICES OF AMERICA,
 INC.1\$218,740.480.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 CORPORATION1\$359,512.230.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAXON
 MORTGAGE INC.1\$270,318.500.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
 SAVINGS BANK1\$299,788.260.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
 BANK, A FEDERAL SAVINGS
 BANK5\$1,062,361.722.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE
 CORPORATION1\$171,881.630.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
 MORTGAGE
 INC.12\$3,031,631.726.24%2\$669,214.47NA0\$0.00NA1\$330,037.60NA0\$0.00NA1\$339,176.87NA0\$0.00NA Unavailable12
 FEDERAL SAVINGS
 BANK4\$1,393,000.006.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
 BANK1\$119,999.600.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF
 BANK1\$115,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
 CREDIT UNION1\$183,600.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE3\$605,783.092.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION2\$245,923.481.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST
 CREDIT
 UNION1\$238,200.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK
 FSB1\$149,969.130.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT

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UNION1\$121,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA1\$232,422.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK5\$937,488.604.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$142,800.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION1\$353,726.431.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$297,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK1\$244,311.031.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK STATE
BANK1\$105,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC2\$354,500.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE
BANK, FSB - DEDICATED
CHANNEL2\$344,336.311.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
BANK1\$254,284.471.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.1\$100,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
CREDIT UNION1\$75,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK5\$931,207.684.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$157,433.180.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE
CORPORATION1\$269,041.551.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK1\$61,919.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
BANK OF WESTERN
ILLINOIS1\$64,271.030.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY
INC.9\$1,032,549.014.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET
BANK2\$233,617.531.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION1\$90,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA
FEDERAL CREDIT
UNION1\$400,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KITSAP
BANK1\$69,748.860.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
BANK, FSB1\$137,892.930.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,
INC.3\$271,845.021.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK
MORTGAGE
SERVICES3\$340,005.831.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
BANK1\$155,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION3\$453,377.392.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE COMPANY,
LLC1\$129,538.530.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES INC.1\$85,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS
FEDERAL SAVINGS AND LOAN
ASSOCIATION1\$108,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
COMMUNITY CREDIT
UNION3\$536,881.812.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE
COMPANY1\$90,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
NEIGHBORHOOD BANK1\$65,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS
CITIZENS, NA2\$286,354.241.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE
FEDERAL CREDIT
UNION3\$400,324.721.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1\$259,067.251.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF

DANBURY2\$258,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION1\$106,113.880.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH3\$362,334.371.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$365,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$121,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK1\$175,375.230.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR BANK1\$55,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, N.A.1\$117,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION9\$1,069,760.294.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$85,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION4\$787,000.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEOKIE CREDIT UNION2\$343,489.411.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT UNION5\$841,005.133.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION3\$302,500.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,973,183.7417.9% 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$373,682.830.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABACUS FEDERAL SAVINGS BANK9\$2,442,427.332.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN ASSOCIATION4\$353,295.440.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$64,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK1\$51,821.190.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$125,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION1\$150,825.450.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL2\$368,709.670.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS6\$798,984.880.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION4\$495,086.230.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK4\$348,911.510.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE2\$389,388.580.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK3\$249,353.580.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.1\$104,638.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$105,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOM E MORTGAGE CORPORATION2\$143,714.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB3\$414,592.520.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION3\$353,457.840.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA5\$444,963.990.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK4\$753,005.680.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP INC.1\$130,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK21\$2,777,641.963.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$138,118.310.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL3\$323,837.800.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF OAKFIELD2\$175,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY3\$278,565.960.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES2\$434,669.840.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT

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UNION3\$1,205,535.311.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$175,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION2\$441,261.440.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
STATE BANK4\$1,135,389.121.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK2\$141,986.120.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC FEDERAL CREDIT
UNION1\$228,129.510.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC4\$298,932.620.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MORTGAGE
COMPANY3\$229,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
HOME LOANS1\$149,484.210.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
STATE BANK1\$96,037.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
BANK1\$299,200.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON
SAVINGS BANK1\$72,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO
FEDERAL CREDIT
UNION2\$215,462.730.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK,
FSB - DEDICATED
CHANNEL5\$1,135,746.531.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHITTENDEN
TRUST COMPANY3\$656,617.700.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST NATIONAL
BANK1\$153,464.800.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE
MORTGAGE3\$677,962.160.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE
BANK1\$59,791.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
UNION4\$410,560.840.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL
BANK OF SULPHUR
SPRINGS1\$83,178.690.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON NATIONAL
BANK3\$291,227.820.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL
CREDIT UNION2\$604,778.200.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
STATE BANK1\$66,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SECURITY BANK1\$88,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS3\$277,300.690.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
BANK, N.A.1\$77,731.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT
RIVER BANK1\$85,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE SERVICES,
INC.4\$641,952.450.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI STATE
BANK1\$236,674.600.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENMARK STATE
BANK1\$66,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
CREDIT UNION1\$95,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE
BANK AND TRUST
COMPANY9\$1,943,498.942.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION1\$87,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND
TRUST COMPANY1\$203,325.900.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENSIGN
FEDERAL CREDIT
UNION3\$355,696.080.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS TRUST
COMPANY2\$253,309.380.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT
AND DISCOUNT BANK1\$119,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH
THIRD - DEDICATED
CHANNEL32\$3,869,502.854.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

AND TRUST

COMPANY2\$566,046.890.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA
 FEDERAL CREDIT UNION2\$420,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L&N
 FEDERAL CREDIT UNION1\$51,970.680.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 FOREST BANK & TRUST4\$881,492.141.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA
 COUNTY STATE
 BANK1\$138,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
 COMPANY INC.1\$99,655.850.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
 NATIONAL BANK2\$475,823.970.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS
 SAVINGS BANK2\$164,361.850.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
 BANK MORTGAGE
 SERVICES10\$1,473,897.231.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
 BANK6\$728,989.060.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAYFLOWER
 COOPERATIVE
 BANK1\$60,786.120.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
 NATIONAL ASSOCIATION5\$553,575.600.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
 AMERICA FEDERAL SAVINGS
 BANK4\$400,540.720.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
 SERVICES INC.3\$331,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
 CREDIT UNION1\$124,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON
 SAVINGS BANK1\$119,181.420.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT.
 MCKINLEY
 BANK1\$110,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
 ADVANTAGE MORTGAGE COMPANY - DEDICATED
 CHANNEL12\$2,443,790.042.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
 FSB1\$240,180.090.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS
 BANK1\$398,609.860.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE COMPANY4\$598,083.010.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO
 UNIVERSITY CREDIT
 UNION1\$54,808.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
 BANK3\$405,548.030.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
 UNION1\$373,696.750.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAVILION MORTGAGE
 COMPANY2\$197,810.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON
 FEDERAL CREDIT
 UNION9\$1,457,685.361.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK &
 TRUST COMPANY OF PICKETT
 COUNTY1\$169,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST
 COMPANY OF ST.
 ALBANS2\$134,320.600.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
 STATE BANK2\$391,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE
 BANK & TRUST1\$90,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK
 OF JACKSONVILLE1\$88,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
 MORTGAGE
 CORPORATION7\$1,237,958.091.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE
 EMPLOYEES FEDERAL CREDIT
 UNION1\$79,719.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
 N.A.1\$397,242.260.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
 CREDIT UNION5\$577,665.620.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS
 BANK2\$620,828.190.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
 COMMUNITY CREDIT
 UNION1\$130,789.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK

AND TRUST

COMPANY2\$171,806.080.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MAINE2\$240,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW VALLEY BANK1\$147,241.950.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION3\$463,028.590.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN COMMERCIAL BANK1\$119,587.370.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT UNION7\$894,098.871.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION3\$417,006.010.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION4\$986,273.561.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK FINANCIAL1\$65,770.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$147,480.160.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$298,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST COMPANY2\$424,723.560.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$135,532.350.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON BANK2\$198,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCSB MORTGAGE CORPORATION1\$55,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$115,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$140,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALIFORNIA CREDIT UNION2\$269,608.570.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CREDIT UNION OF ALABAMA FCU1\$73,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MERCHANTS NATIONAL BANK2\$268,107.420.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS2\$456,969.800.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK3\$328,633.790.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION2\$164,424.520.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$363,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT UNION4\$558,899.310.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK3\$728,450.920.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED AMERICAN SAVINGS BANK1\$59,795.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$56,806.080.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK3\$458,675.520.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY3\$646,097.510.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$73,831.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION2\$311,606.150.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTUS BANK2\$443,436.960.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION3\$475,867.480.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2\$287,091.120.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK7\$946,028.701.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND

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TRUST COMPANY1\$65,773.050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CREDIT UNION6\$1,177,668.861.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION3\$245,461.490.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.4\$384,959.270.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$7,684,178.528.82%0\$0.00NA NATIONAL BANK, WICHITA FALLS1\$37,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA2\$107,991.302.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY3\$147,110.633.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$46,400.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION1\$49,492.491.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL CREDIT UNION1\$29,799.660.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1\$66,774.481.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL CREDIT UNION1\$79,736.441.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$50,182.331.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST COMPANY1\$64,781.211.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$53,818.241.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENSIGN FEDERAL CREDIT UNION1\$48,925.291%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DEPOSIT AND DISCOUNT BANK1\$48,800.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD - DEDICATED CHANNEL5\$326,281.426.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK1\$40,800.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC2\$112,999.702.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO1\$71,760.241.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$64,781.221.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT UNION1\$59,800.201.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$37,373.880.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.1\$65,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK2\$131,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$80,730.271.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$64,484.551.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$54,632.721.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$45,770.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK MORTGAGE SERVICES2\$64,421.201.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE SERVICES, LLC1\$24,220.810.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT UNION1\$52,825.391.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING COMPANY4\$211,299.094.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1\$26,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION3\$221,701.104.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK1\$71,269.161.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELBY SAVINGS

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BANK, SSB1\$54,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
COMMUNITY FEDERAL CREDIT
UNION2\$131,780.502.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST
COMPANY1\$62,787.941.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
COMMERCIAL
BANK1\$46,843.490.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE
CORPORATION5\$381,956.707.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
FEDERAL CREDIT UNION1\$74,747.551.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FIRST NATIONAL
BANK1\$60,500.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE
BANK3\$160,284.583.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
COMPANY1\$74,747.551.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD COUNTY
NATIONAL
BANK1\$80,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,086,215.7822.31%0
BUILDING AND LOAN
ASSOCIATION1\$87,106.770.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
BANK1\$94,917.630.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
HOUSE LARIBA1\$227,988.191.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK, WICHITA
FALLS1\$104,850.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK,
NA1\$114,222.860.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK1\$98,278.650.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA
NA3\$717,568.815.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING,
LLC1\$181,194.601.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
COMPANY1\$161,838.071.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU
COMMUNITY CREDIT
UNION1\$122,335.120.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHETCO FEDERAL
CREDIT UNION1\$109,579.610.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY
CHASE BANK, FSB - DEDICATED
CHANNEL1\$279,067.592.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHITTENDEN
TRUST COMPANY1\$113,616.290.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST WHOLESALE
MORTGAGE1\$99,667.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
BANK OF TEXAS,
N.A.1\$108,533.450.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN
SERVICES, LLC1\$110,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT
BANK AND TRUST
COMPANY2\$257,157.231.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD -
DEDICATED
CHANNEL8\$1,313,000.3810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$148,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE
CORPORATION1\$120,888.730.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK2\$242,177.071.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK
PUERTO RICO1\$159,478.541.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT
UNION3\$308,206.082.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK4\$699,440.335.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GILPIN FINANCIAL
SERVICES, INC1\$90,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE
STATE CREDIT
UNION1\$215,798.101.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY SAVINGS
BANK1\$275,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAYHURST

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MORTGAGE, INC.1\$162,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER
INC.1\$147,501.841.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK2\$621,912.244.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONESDALE NATIONAL BANK
THE1\$149,400.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE FEDERAL CREDIT
UNION1\$128,235.740.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY
INC.1\$121,091.040.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARLBOROUGH CO-OPERATIVE
BANK1\$176,114.551.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE SERVICES, LLC2\$239,146.751.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS
BANK1\$147,501.851.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$120,592.730.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE
COMPANY2\$325,800.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE
COMPANY1\$179,400.591.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED
CHANNEL1\$98,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$99,670.560.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL
BANK1\$99,550.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL CREDIT UNION3\$472,802.373.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NEIGHBORHOOD BANK1\$89,700.300.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFF BANK AND TRUST2\$193,683.891.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT
UNION3\$383,670.062.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK3\$585,892.454.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FEDERAL CREDIT
UNION2\$198,337.441.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRATT SAVINGS AND LOAN ASSOCIATION1\$104,654.090.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
CORPORATION1\$125,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE
CORPORATION1\$173,818.871.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW
MEXICO1\$183,978.661.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK1\$248,330.571.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE
CORPORATION1\$89,731.600.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK1\$127,573.750.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$632,816.804.85%0\$0.00NA
INC.50\$12,520,089.217.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable662\$162,465,952.779
INC.117\$27,239,144.3519.79%1\$321,760.96NA0\$0.00NA0\$0.00NA0\$0.00NA1\$321,760.96NA0\$0.00NA Unavailable451\$1
INC.3\$700,208.090.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable328\$93,856,844.7099.26%
INC.9\$959,359.5311.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$7,074,358.8788.06%
INC.48\$10,687,444.3110.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable364\$96,064,243.068
INC.285\$68,091,486.9137.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable411\$113,280,274.5

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INC.1\$241,070.950.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$33,016,402.4999.28%
 INC.9\$2,273,584.8314.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$13,091,273.2685.2%
 INC.134\$31,108,429.0719.23%1\$188,428.67NA0\$0.00NA1\$188,428.67NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable546\$1
 INC.47\$8,883,146.6611.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable353\$69,376,431.1188
 INC.14\$3,733,606.143.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable387\$106,209,445.0696.6
 INC.11\$1,953,714.348.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$20,039,629.1091.12
 INC.16\$3,377,743.4331.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$7,272,972.5268.29
 INC.26\$6,925,599.6751.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$6,600,850.4848.8%
 INC.5\$1,503,710.2410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$13,458,940.2489.95
 INC.40\$7,310,162.0635.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$13,289,041.7964.5
 INC.1\$310,500.005%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,904,682.1295%1\$612,3
 INC.4\$229,619.394.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$4,823,196.2995.46%19
 INC.1\$171,859.012.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,795,269.5197.12%05
 INC.6\$1,599,500.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$39,145,563.5396.07
 INC.22\$3,971,259.5720%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$15,886,233.5480%5\$
 INC.10\$1,783,385.445.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$29,247,792.9594.2
 INC.2\$213,490.810.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable139\$25,880,941.2699.18%
 INC.17\$4,698,109.9310.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$40,207,981.4089
 INC.1\$128,403.531.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$9,471,624.1698.66%33
 INC.58\$3,841,837.5570.97%1\$78,292.04NA1\$78,292.04NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,571,1
 INC.49\$4,739,279.9838.51%1\$90,059.22NA0\$0.00NA0\$0.00NA0\$0.00NA1\$90,059.22NA0\$0.00NA Unavailable76\$7,567,0
 INC.35\$4,594,151.2161.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,936,277.6038.99
 INC.1\$215,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$16,980,146.2698.75%
 INC.1\$184,194.5715.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$971,791.8384.07%0\$0
 INC.8\$1,973,463.9585.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$342,615.6414.79%05
 INC.3\$672,745.042.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$24,462,903.6697.32%3
 INC.2\$460,266.689.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,608,882.8090.92%05
 INC.76\$17,373,762.8311.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable512\$136,179,601.01
 INC.72\$16,371,195.2120.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$62,642,103.997
 INC.150\$28,824,534.0917.94%3\$1,019,765.04NA0\$0.00NA2\$741,557.29NA0\$0.00NA1\$278,207.75NA0\$0.00NA Unavaila
 INC.5\$621,632.080.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable433\$80,602,114.7099.23%
 INC.1\$149,894.130.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable368\$56,385,438.6799.73%
 INC.25\$5,907,150.009.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable210\$55,651,550.6590.49
 INC.11\$2,665,600.0017.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,748,730.3982.7
 INC.2\$461,000.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable62\$15,288,694.5997.07%3
 INC.6\$856,408.537.83%1\$144,280.77NA0\$0.00NA0\$0.00NA0\$0.00NA1\$144,280.77NA0\$0.00NA Unavailable43\$10,074,1
 INC.20\$5,009,408.0012.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$34,544,858.9487
 INC.31\$8,790,184.3318.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable172\$38,764,303.3281
 INC.5\$946,478.744.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$21,172,686.9395.72%2
 INC.1\$298,790.918.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,049,745.6391.08%05
 INC.3\$991,206.207.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$12,518,604.2392.66%
 INC.7\$1,701,623.008.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$18,263,764.0691.48
 INC.12\$2,292,203.0212.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$16,777,856.3787.9
 INC.2\$436,900.008.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,820,896.6191.69%05
 INC.63\$3,485,293.2462.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,047,433.2137.01
 INC.5\$236,234.7311.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$1,742,315.8688.06%
 INC.3\$277,818.0914.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,644,783.1185.55%
 INC.11\$2,534,830.0013.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$16,080,476.9686.3
 INC.32\$4,802,700.9747.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,353,129.9152.71
 INC.86\$10,077,245.0871.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,995,458.9828.3
 INC.9\$1,373,248.479.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$13,294,334.2790.64

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INC.3\$357,000.0012.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,423,300.0087.16%0
 INC.48\$8,200,690.1554.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$6,717,983.3145.03%0
 INC.20\$3,803,980.7262.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,321,960.0037.9%0
 INC.37\$3,891,794.8353.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$3,319,668.7646.03%0
 INC.2\$409,200.0010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$3,597,838.8589.79%0
 CITIZENS,
 NA34\$5,156,090.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,156,090.86100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK11\$1,026,950.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,026,950.12100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK7\$1,014,156.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,014,156.84100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK18\$3,547,711.40100%1\$98,836.06NA0\$0.00NA1\$98,836.06NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,547,711.40**
 HUNTINGTON NATIONAL
 BANK257\$50,059,452.7799.56%1\$199,452.28NA1\$199,452.28NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$2
 HUNTINGTON NATIONAL
 BANK169\$32,407,257.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$32,407,257.66100%**
 HUNTINGTON NATIONAL
 BANK60\$3,333,067.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$3,333,067.22100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK45\$2,918,813.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$2,918,813.74100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK21\$4,245,632.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$4,245,632.02100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK83\$5,294,231.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$5,294,231.22100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK57\$5,587,116.12100%1\$90,345.88NA0\$0.00NA1\$90,345.88NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$5,587,116.12**
 HUNTINGTON NATIONAL
 BANK21\$3,246,068.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,246,068.76100%0\$0.00**
 HUNTINGTON NATIONAL
 BANK42\$5,686,347.1378.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,531,544.8621.2
 BANK DBA FIRST BANK
 MORTGAGE25\$4,761,951.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,761,951.45100%**
 BANK DBA FIRST BANK
 MORTGAGE34\$5,068,013.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,068,013.80100%**
 MORTGAGE
 COMPANY7\$2,070,001.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$2,070,001.62100%0\$0.00**
 MORTGAGE
 COMPANY8\$2,211,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,211,350.00100%0\$0.00**
 MORTGAGE
 COMPANY8\$1,812,000.0090.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$185,600.009.
 MORTGAGE
 INC.5\$1,102,270.0043.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,411,200.0056.15%
 MORTGAGE
 INC.26\$7,085,743.0014.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable149\$41,861,316.8785
 MUTUAL
 BANK30\$7,657,997.2650.68%1\$215,210.41NA0\$0.00NA1\$215,210.41NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$7,
 MUTUAL
 BANK31\$8,539,114.4955.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$6,915,156.0644.
 MUTUAL
 BANK5\$1,340,201.1240.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,949,280.1059.26

MUTUAL

BANK14\$1,151,409.2292.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$97,511.777.81%0

MUTUAL

BANK18\$1,508,368.6494.25%1\$102,108.06NA0\$0.00NA1\$102,108.06NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$92,0

MUTUAL

BANK18\$2,344,904.9773.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$825,169.4226.03

MUTUAL

BANK11\$1,439,673.0778.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$385,253.3021.11

MUTUAL

BANK10\$1,631,704.1166.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$807,550.0033.11

MUTUAL

BANK8\$2,568,180.0065.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,328,650.0034.1%

MUTUAL

BANK12\$3,706,340.0026.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$10,188,097.687

MORTGAGE

INC.32\$5,345,473.7467.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,519,500.0032.03

MORTGAGE

INC.14\$1,512,871.1157.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,115,796.7542.45

MORTGAGE, LLC (USAA FEDERAL SAVINGS

BANK)7\$1,508,910.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,508,910.43100%0\$0.00**

MORTGAGE, LLC (USAA FEDERAL SAVINGS

BANK)15\$3,079,754.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,079,754.33100%0\$0.00**

MORTGAGE, LLC (USAA FEDERAL SAVINGS

BANK)64\$13,480,429.2379.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL

SAVINGS

BANK15\$3,512,254.6920.67%1\$263,758.15NA0\$0.00NA0\$0.00NA0\$0.00NA1\$263,758.15NA0\$0.00NA**Total 79\$16,992,0**

MORTGAGE, LLC (USAA FEDERAL SAVINGS

BANK)39\$5,774,763.4455.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL

SAVINGS

BANK23\$4,658,111.5644.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$10,432,875.00100%0**

MORTGAGE, LLC (USAA FEDERAL SAVINGS

BANK)37\$6,098,917.3849.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL

SAVINGS

BANK37\$6,240,799.8450.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$12,339,717.22100%0**

MORTGAGE, LLC (USAA FEDERAL SAVINGS

BANK)34\$4,514,804.8972.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL

SAVINGS

BANK18\$1,675,415.2727.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$6,190,220.16100%0\$**

FEDERAL SAVINGS

BANK128\$24,570,137.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$24,570,137.55100%**

MORTGAGE, LLC (USAA FEDERAL SAVINGS

BANK)1\$376,157.050.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL

SAVINGS

BANK235\$49,309,676.5099.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 236\$49,685,833.55100**

MORTGAGE, LLC (USAA FEDERAL SAVINGS

BANK)9\$1,831,351.623.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL

SAVINGS

BANK270\$47,838,654.8196.31%1\$342,396.71NA0\$0.00NA0\$0.00NA0\$0.00NA1\$342,396.71NA0\$0.00NA**Total 279\$49,6**

MORTGAGE, LLC (USAA FEDERAL SAVINGS

BANK)6\$1,123,057.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,123,057.40100%0\$0.00**

MORTGAGE, LLC (USAA FEDERAL SAVINGS

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BANK)1\$404,693.211.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS
 BANK164\$31,682,310.6998.74%1\$145,489.25NA0\$0.00NA0\$0.00NA0\$0.00NA1\$145,489.25NA0\$0.00NA**Total 165\$32,0**
 MORTGAGE, LLC (USAA FEDERAL SAVINGS
 BANK)5\$625,932.561.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS
 BANK195\$39,208,599.4698.43%1\$309,331.99NA0\$0.00NA0\$0.00NA0\$0.00NA1\$309,331.99NA0\$0.00NA**Total 200\$39,8**
 MORTGAGE, LLC (USAA FEDERAL SAVINGS
 BANK)6\$1,422,611.563.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS
 BANK256\$41,621,046.8196.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 262\$43,043,658.37100**
 FEDERAL SAVINGS
 BANK148\$29,580,726.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$29,580,726.47100%**
 MORTGAGE, LLC (USAA FEDERAL SAVINGS
 BANK)2\$341,038.591.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS
 BANK110\$17,236,265.9898.06%2\$480,755.35NA0\$0.00NA2\$480,755.35NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 112\$17,5**
 FEDERAL SAVINGS
 BANK25\$4,734,736.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,734,736.44100%0\$0.**
 FEDERAL SAVINGS
 BANK68\$14,893,372.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$14,893,372.18100%0\$0.**
 MORTGAGE, LLC (USAA FEDERAL SAVINGS
 BANK)137\$25,545,262.8678.29%1\$218,869.42NA0\$0.00NA0\$0.00NA0\$0.00NA1\$218,869.42NA0\$0.00NA USAA FEDERAL SAVINGS
 BANK50\$7,083,046.9021.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 187\$32,628,309.76100%**
 MORTGAGE, LLC (USAA FEDERAL SAVINGS
 BANK)122\$24,516,454.6960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS
 BANK81\$16,213,888.8939.81%1\$193,194.29NA1\$193,194.29NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 203\$40,73**
 MORTGAGE, LLC (USAA FEDERAL SAVINGS
 BANK)32\$7,734,635.0069.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS
 BANK18\$3,464,269.0030.93%1\$122,940.12NA0\$0.00NA0\$0.00NA0\$0.00NA1\$122,940.12NA0\$0.00NA**Total 50\$11,198,9**
 MORTGAGE, LLC (USAA FEDERAL SAVINGS
 BANK)9\$2,057,534.5747.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USAA FEDERAL SAVINGS
 BANK10\$2,238,438.9152.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$4,295,973.48100%0\$0.**
 AMRO MORTGAGE GROUP,
 INC.1\$58,945.530.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable179\$45,489,142.2199.87%0\$0.00NA
 BANK11\$1,024,754.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,024,754.87100%0\$0.**
 BANK10\$1,046,649.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,046,649.80100%0\$0.**
 BANK11\$1,076,213.6956.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$842,384.5243.91%0\$0.00NA
 HOME LOANS,
 INC.14\$2,384,193.8252.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,122,472.0647.1%0\$0.00NA
 HOME LOANS,
 INC.58\$10,980,802.8835.06%1\$169,362.70NA0\$0.00NA1\$169,362.70NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$20,
 HOME LOANS,
 INC.24\$4,297,300.8224.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,022,778.0375.1%0\$0.00NA
 HOME LOANS,
 INC.3\$449,260.0234.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$850,837.6065.44%0\$0.00NA
 HOME LOANS,

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INC.4\$1,047,782.7484.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$194,816.6015.68%0\$0.00
HOME LOANS,
INC.5\$960,935.7427.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,574,504.8772.82%0\$0.00
HOME LOANS,
INC.24\$2,315,776.0043.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,056,037.1656.89%0\$0.00
HOME LOANS,
INC.33\$4,908,930.3325.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$14,592,460.8274.8%0\$0.00
HOME LOANS,
INC.14\$4,140,719.0079.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,063,660.0020.44%0\$0.00
HOME LOANS,
INC.18\$4,251,110.0085.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$730,827.8414.67%0\$0.00
HOME LOANS,
INC.25\$4,929,574.0088.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$662,800.0011.85%0\$0.00
HOME LOANS,
INC.26\$6,471,142.0081.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,425,700.0018.05%0\$0.00
HOME LOANS,
INC.84\$19,896,425.8769.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,566,360.6230.19%0\$0.00
HOME LOANS,
INC.18\$4,132,956.0048.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,377,384.5951.44%0\$0.00
HOME LOANS,
INC.5\$572,596.9390.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$59,952.199.48%0\$0.00
HOME LOANS,
INC.2\$210,548.1961.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$133,835.8538.86%0\$0.00
HOME LOANS,
INC.1\$154,870.1844.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$191,600.5955.3%0\$0.00
HOME LOANS,
INC.1\$59,601.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$59,601.44100%0\$0.00 0\$0.00**
HOME LOANS,
INC.2\$283,610.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$283,610.62100%0\$0.00 0\$0.00**
HOME LOANS,
INC.38\$9,149,234.73100%1\$209,782.02NA0\$0.00NA1\$209,782.02NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$9,149,234.73**
HOME LOANS,
INC.128\$25,346,090.65100%2\$603,927.15NA0\$0.00NA2\$603,927.15NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$25,346,090.65**
HOME LOANS,
INC.39\$6,817,001.2096.67%4\$781,749.93NA0\$0.00NA3\$622,309.75NA1\$159,440.18NA0\$0.00NA0\$0.00NA Unavailable2\$1,267,689.17
HOME LOANS,
INC.8\$1,603,603.00100%1\$273,366.71NA0\$0.00NA1\$273,366.71NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,603,603.00**
HOME LOANS,
INC.3\$440,530.8131.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$972,709.2868.83%0\$0.00
HOME LOANS,
INC.9\$2,502,406.0086.17%1\$262,456.09NA0\$0.00NA1\$262,456.09NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$401,690.13
HOME LOANS,
INC.4\$453,561.7917%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,214,216.8983%0\$0.00
HOME LOANS,
INC.2\$237,055.2120.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$927,578.6179.65%0\$0.00
HOME LOANS,
INC.13\$2,807,827.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,807,827.00100%0\$0.00 0\$0.00**
HOME LOANS,
INC.12\$3,662,062.0375.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,207,478.0524.8%0\$0.00
HOME LOANS,
INC.1\$159,080.0016.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$815,872.2883.68%0\$0.00

HOME LOANS,
 INC.1\$165,440.0011.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,292,700.0788.65%0\$0.00
 HOME LOANS,
 INC.2\$260,300.0065.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$137,200.0034.52%0\$0.00
 HOME LOANS,
 INC.1\$245,000.0057.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$180,000.0042.35%0\$0.00
 HOME LOANS,
 INC.1\$119,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$119,200.00100%0\$0.00 0\$0.00 0\$0.00**
 HOME LOANS,
 INC.1\$185,000.0043.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$237,203.0456.18%0\$0.00
 HOME LOANS,
 INC.1\$220,497.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$220,497.70100%0\$0.00 0\$0.00 0\$0.00**
 HOME LOANS,
 INC.12\$1,757,585.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,757,585.06100%0\$0.00 0\$0.00 0\$0.00**
 HOME LOANS,
 INC.13\$2,386,065.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,386,065.00100%0\$0.00 0\$0.00 0\$0.00**
 HOME LOANS,
 INC.2\$436,834.0017.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,031,334.2482.3%0\$0.00
 HOME LOANS,
 INC.3\$254,896.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$254,896.21100%0\$0.00 0\$0.00 0\$0.00**
 HOME LOANS,
 INC.5\$470,300.0014.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,677,802.2785.06%0\$0.00
 HOME LOANS,
 INC.4\$340,434.1715.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,855,818.0584.5%0\$0.00
 HOME LOANS,
 INC.4\$934,584.5217.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,275,220.6382.06%0\$0.00
 HOME LOANS,
 INC.277\$62,731,431.1993.36%6\$1,707,818.24NA0\$0.00NA4\$1,015,429.53NA1\$278,612.34NA1\$413,776.37NA0\$0.00NA
 HOME LOANS,
 INC.158\$40,022,487.5097.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,042,145.872.5%0\$0.00
 HOME LOANS,
 INC.118\$26,669,595.0795.36%5\$1,349,010.66NA1\$345,831.64NA3\$654,424.41NA1\$348,754.61NA0\$0.00NA0\$0.00NA Unavailable
 HOME LOANS,
 INC.3\$871,600.0068.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$399,000.0031.4%0\$0.00
 HOME LOANS,
 INC.1\$101,500.0016.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$525,698.8083.82%0\$0.00
 HOME LOANS,
 INC.1\$137,864.975.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,292,975.5594.33%1\$1,000,000.00
 HOME LOANS,
 INC.1\$144,626.3243.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$185,320.8056.17%0\$0.00
 HOME LOANS,
 INC.5\$466,084.0313.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,899,249.5886.15%0\$0.00
 HOME LOANS,
 INC.2\$143,682.0075.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$47,161.4124.71%0\$0.00
 HOME LOANS,
 INC.1\$117,037.0239.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$180,236.5960.63%0\$0.00
 HOME LOANS,
 INC.2\$256,213.4445.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$301,875.5854.09%0\$0.00
 HOME LOANS,
 INC.2\$360,352.0432.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$740,931.6167.28%1\$1,000,000.00
 HOME LOANS,

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INC.3\$856,000.0034.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,630,800.0065.58%0\$0.00
HOME LOANS,
INC.1\$349,537.0029.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$851,200.0070.89%1\$1,630,800.00
HOME LOANS,
INC.1\$88,919.5427.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$236,785.7572.7%0\$0.00
HOME LOANS,
INC.1\$139,701.3850.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$134,470.0049.05%0\$0.00
HOME LOANS,
INC.3\$389,255.1916.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,953,865.7283.39%0\$0.00
HOME LOANS,
INC.1\$166,260.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$166,260.00100%0\$0.00 0\$0.00 0\$0.00**
HOME LOANS,
INC.44\$11,867,093.6198.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$225,060.761.86%0\$0.00
HOME LOANS,
INC.18\$3,782,060.0094.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$209,000.005.24%0\$0.00
HOME LOANS,
INC.48\$11,153,174.6594.76%1\$182,692.18NA0\$0.00NA0\$0.00NA1\$182,692.18NA0\$0.00NA0\$0.00NA Unavailable3\$617,000.00
HOME LOANS,
INC.26\$4,300,406.2666.97%1\$106,440.59NA0\$0.00NA1\$106,440.59NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,121,000.00
HOME LOANS,
INC.3\$944,908.0048.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,012,910.6551.74%0\$0.00
HOME LOANS,
INC.1\$48,305.4318.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$214,404.5181.61%0\$0.00
HOME LOANS,
INC.8\$1,569,871.4760.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,042,540.9539.91%0\$0.00
HOME LOANS,
INC.2\$310,963.788.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,329,688.9691.46%0\$0.00
HOME LOANS,
INC.61\$14,573,657.4288.64%1\$351,287.66NA0\$0.00NA1\$351,287.66NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,860,000.00
HOME LOANS,
INC.20\$4,495,472.2573.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,639,109.4826.72%0\$0.00
HOME LOANS,
INC.16\$4,758,208.0082.62%1\$194,653.30NA0\$0.00NA1\$194,653.30NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,000,000.00
HOME LOANS,
INC.5\$1,660,522.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,660,522.00100%0\$0.00 0\$0.00 0\$0.00**
HOME LOANS,
INC.7\$1,905,045.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,905,045.00100%0\$0.00 0\$0.00 0\$0.00**
HOME LOANS,
INC.4\$693,500.0379.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$179,803.3620.59%0\$0.00
HOME LOANS,
INC.1\$117,819.4628.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$289,054.4971.04%0\$0.00
HOME LOANS,
INC.1\$174,335.8611.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,302,414.8888.19%0\$0.00
HOME LOANS,
INC.1\$149,358.729.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,348,311.7090.03%0\$0.00
HOME LOANS,
INC.1\$298,000.0013.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,838,467.2086.05%1\$13,950,000.00
HOME LOANS,
INC.5\$1,448,494.0022.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,963,636.3077.41%0\$0.00
HOME LOANS,
INC.3\$735,113.6767.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$361,500.0032.97%0\$0.00

HOME LOANS,
 INC.1\$71,000.0018.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$318,662.0181.78%0\$0.00
 HOME LOANS,
 INC.1\$212,000.0020.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$804,000.4079.13%0\$0.00
 HOME LOANS,
 INC.1\$307,734.8210.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,540,337.5889.19%0\$0.00
 HOME LOANS,
 INC.1\$115,576.6919.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$470,400.0080.28%0\$0.00
 HOME LOANS,
 INC.5\$1,218,392.0020.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,766,154.5379.64%0\$0.00
 HOME LOANS,
 INC.1\$207,000.009.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,042,696.5090.8%0\$0.00
 HOME LOANS,
 INC.28\$4,315,436.3527.96%1\$136,682.05NA0\$0.00NA0\$0.00NA0\$0.00NA1\$136,682.05NA0\$0.00NA Unavailable58\$11,111.1111.11%0\$0.00
 HOME LOANS,
 INC.31\$3,824,700.6133.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$7,499,442.5466.23%0\$0.00
 HOME LOANS,
 INC.2\$129,876.0311.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$958,315.6088.06%2\$3,125.00100%0\$0.00
 HOME LOANS,
 INC.1\$100,676.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$100,676.24100%0\$0.00 0\$0.00 0\$0.00**
 HOME LOANS,
 INC.1\$149,000.0020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$589,735.9479.83%1\$149,000.00100%0\$0.00
 HOME LOANS,
 INC.8\$2,051,447.0089.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$235,966.8710.32%0\$0.00
 HOME LOANS,
 INC.24\$7,064,697.4997.52%2\$786,785.29NA0\$0.00NA1\$411,200.00NA1\$375,585.29NA0\$0.00NA0\$0.00NA Unavailable1\$1,000.00100%0\$0.00
 HOME LOANS,
 INC.15\$4,080,774.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$4,080,774.16100%0\$0.00 0\$0.00 0\$0.00**
 HOME LOANS,
 INC.4\$1,150,630.0253.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,005,889.4546.64%0\$0.00
 HOME LOANS,
 INC.6\$1,897,104.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,897,104.00100%0\$0.00 0\$0.00 0\$0.00**
 HOME LOANS,
 INC.4\$1,323,001.00100%1\$343,510.64NA0\$0.00NA1\$343,510.64NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 4\$1,323,001.00100%1\$343,510.64100%0\$0.00 0\$0.00 0\$0.00**
 HOME LOANS,
 INC.2\$500,000.0046.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$566,796.3953.13%0\$0.00
 HOUSING
 CORPORATION23\$3,497,093.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$3,497,093.16100%0\$0.00 0\$0.00 0\$0.00**
 BANK
 CORPORATION22\$1,368,115.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$1,368,115.73100%0\$0.00 0\$0.00 0\$0.00**
 BANK
 CORPORATION11\$1,114,046.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,114,046.66100%0\$0.00 0\$0.00 0\$0.00**
 BANK1\$248,186.230.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable506\$130,294,921.8199.81%0\$0.00
 BANK1\$54,942.420.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable177\$12,062,197.1299.55%0\$0.00
 BANK1\$133,216.880.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable325\$42,568,481.2199.69%0\$0.00
 BANK1\$172,975.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable652\$152,699,011.7799.81%0\$0.00
 BANK1\$231,909.752.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$7,938,808.6097.16%0\$0.00
 GATE RESIDENTIAL MORTGAGE
 TRUST2\$550,448.801.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 CORPORATION22\$4,080,286.3011.77%1\$126,753.52NA0\$0.00NA1\$126,753.52NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,953,532.7810.92%0\$0.00
 GATE RESIDENTIAL MORTGAGE

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TRUST1\$58,452.631.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION6\$729,142.6321.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,667,509
MORTGAGE
CORPORATION28\$5,352,774.7921.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$20,0
GATE RESIDENTIAL MORTGAGE
TRUST2\$402,889.0925.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION4\$534,873.1433.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$656,353.4
MORTGAGE
INC.185\$34,961,337.1466.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,656,484.383
MORTGAGE
INC.133\$29,559,483.9557.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$21,541,403.644
MORTGAGE
INC.132\$34,787,181.7953.98%2\$801,992.71NA0\$0.00NA2\$801,992.71NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$2
MORTGAGE
INC.112\$24,852,263.7648.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$26,590,234.37
MORTGAGE
INC.159\$35,372,284.4148.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$36,897,576.31
MORTGAGE
INC.68\$17,389,727.7731.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$37,598,913.726
MORTGAGE
INC.62\$15,807,697.9926.9%1\$170,572.38NA0\$0.00NA1\$170,572.38NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$42,
MORTGAGE
CORPORATION4\$264,904.3523.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$852,598.
MORTGAGE
CORPORATION17\$3,946,497.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,946,497.80**
MORTGAGE
CORPORATION5\$1,113,749.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,113,749.3010**
MORTGAGE
CORPORATION37\$8,192,865.4335.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$15,06
MORTGAGE
CORPORATION23\$5,149,170.0324.1%1\$219,680.91NA0\$0.00NA1\$219,680.91NA0\$0.00NA0\$0.00NA0\$0.00NA Unavaila
MORTGAGE
CORPORATION43\$8,649,167.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$8,649,167.33**
MORTGAGE
CORPORATION25\$5,212,119.5060.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,385
MORTGAGE
CORPORATION15\$3,163,310.1338.59%1\$161,364.99NA0\$0.00NA1\$161,364.99NA0\$0.00NA0\$0.00NA0\$0.00NA Unavai
MORTGAGE
CORPORATION5\$871,012.7634.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,679,51
MORTGAGE
CORPORATION5\$591,699.5838.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$940,409.9
MORTGAGE
CORPORATION3\$176,247.8317.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$826,758.
MORTGAGE
CORPORATION42\$10,095,010.9931.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$22,
MORTGAGE
CORPORATION2\$387,182.5417.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,782,337
MORTGAGE
CORPORATION10\$1,503,968.4239.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,304
MORTGAGE
CORPORATION59\$11,405,600.3937.65%2\$371,725.29NA0\$0.00NA0\$0.00NA1\$292,706.26NA1\$79,019.03NA0\$0.00NA U

MORTGAGE CORPORATION5\$304,362.6818.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,327,41

MORTGAGE CORPORATION12\$2,121,909.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,121,909.55**

MORTGAGE CORPORATION6\$348,645.0022.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,213,50

MORTGAGE CORPORATION6\$581,959.6623.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,892,16

MORTGAGE CORPORATION8\$2,041,325.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,041,325.62100%**

MORTGAGE CORPORATION87\$22,827,308.14100%1\$416,800.00NA0\$0.00NA1\$416,800.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$22,827,308.14100%**

MORTGAGE CORPORATION40\$10,038,392.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$10,038,392.45100%**

MORTGAGE CORPORATION1\$179,191.767.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,161,516.3

MORTGAGE CORPORATION5\$502,147.5417.67%1\$102,483.03NA0\$0.00NA1\$102,483.03NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable

MORTGAGE CORPORATION7\$365,854.2625.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,062,69

MORTGAGE CORPORATION13\$829,839.6232.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$1,762,4

MORTGAGE CORPORATION7\$842,400.1614.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,870,09

MORTGAGE CORPORATION4\$428,721.9236.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$737,105.7

MORTGAGE CORPORATION1\$98,000.008.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,026,337.7

MORTGAGE CORPORATION43\$9,404,808.1926.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$26,2

MORTGAGE CORPORATION6\$1,765,774.2031.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,890,

MORTGAGE INC.9\$2,207,551.1819.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$8,936,998.9380.19

MORTGAGE INC.18\$4,240,871.2521.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$15,837,363.3178.8

MORTGAGE INC.5\$1,099,957.2015.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$6,032,032.3084.58

MORTGAGE INC.6\$1,489,200.0017.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$7,148,257.0582.76

MORTGAGE INC.2\$272,432.1018.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,193,788.1781.42%0

MORTGAGE INC.1\$416,574.8534.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$788,482.0065.43%0

MORTGAGE INC.3\$795,288.6085.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$130,789.8314.12%0

MORTGAGE INC.1\$143,625.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,239,108.5493.97%0

MORTGAGE, L.L.C.179\$45,000,715.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 179\$45,000,715.76100%**

MORTGAGE,

SERVICING CORPORATION

INC.1\$3,800,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,800,000.00100%0\$0.00**0

MORTGAGE INVESTMENT

CORPORATION1\$4,700,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$4,700,000.00100**

COMMERCIAL FUNDING

LLC1\$9,070,468.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$9,070,468.39100%0\$0.00**0

MORTGAGE INVESTMENTS

INC.1\$750,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$750,000.00100%0\$0.00**0

MORTGAGE INVESTMENTS

INC.1\$1,238,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,238,000.00100%0\$0.00**0

BROTHERS HOLDINGS,

INC.14\$2,896,004.6415.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$15,663,331.2584.4%

BROTHERS HOLDINGS,

INC.1\$263,804.071.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$14,430,080.3798.2%0\$

BROTHERS HOLDINGS,

INC.1\$181,361.602.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,167,964.5097.14%2

BANK,

FSB72\$9,452,777.0041.19%1\$144,295.15NA0\$0.00NA1\$144,295.15NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,4

BANK,

FSB40\$2,720,409.0061.56%1\$53,721.54NA0\$0.00NA0\$0.00NA1\$53,721.54NA0\$0.00NA0\$0.00NA Unavailable24\$1,698,9

BANK,

FSB50\$4,986,828.0056.58%1\$108,492.82NA0\$0.00NA1\$108,492.82NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$3,82

BANK,

FSB24\$2,997,250.0022.56%1\$128,263.72NA0\$0.00NA1\$128,263.72NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,2

BANK,

FSB33\$2,190,346.9935.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,945,737.9264.3%

BANK,

FSB4\$615,445.2615.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,396,978.0084.66%0

BANK,

FSB157\$20,569,505.6442.55%1\$140,174.64NA0\$0.00NA0\$0.00NA1\$140,174.64NA0\$0.00NA0\$0.00NA Unavailable210\$2

BANK,

FSB92\$6,212,521.1357.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$4,546,291.3942.26

BANK,

FSB83\$8,207,047.4742.5%2\$189,471.12NA0\$0.00NA0\$0.00NA1\$97,193.79NA1\$92,277.33NA0\$0.00NA Unavailable112\$

BANK,

FSB112\$14,669,874.2527.4%2\$284,831.47NA0\$0.00NA2\$284,831.47NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$38

BANK,

FSB191\$11,612,543.8047.14%2\$101,502.21NA0\$0.00NA0\$0.00NA2\$101,502.21NA0\$0.00NA0\$0.00NA Unavailable194\$1

BANK,

FSB100\$9,834,427.4437.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$16,154,049.1262

BANK,

FSB62\$10,285,729.0063.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,798,369.5536.0

BANK,

FSB35\$3,380,044.2036.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,848,267.7863.37

BANK,

FSB19\$1,113,259.0025.76%1\$30,026.33NA0\$0.00NA0\$0.00NA1\$30,026.33NA0\$0.00NA0\$0.00NA Unavailable53\$3,208,2

BANK,

FSB2\$211,449.008.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,306,043.0691.6%0\$0.0

BANK,

FSB304\$76,183,487.5234.62%9\$2,088,712.28NA0\$0.00NA6\$1,412,247.61NA3\$676,464.67NA0\$0.00NA0\$0.00NA Unavail

BANK,

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FSB74\$15,969,027.7419.82%2\$534,869.64NA0\$0.00NA2\$534,869.64NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$564
 BANK,
 FSB12\$3,125,648.4653.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,729,870.3446.62%
 BANK,
 FSB13\$2,754,857.0026.79%1\$223,636.40NA0\$0.00NA1\$223,636.40NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$7,523
 BANK,
 FSB32\$8,528,357.0049.65%4\$1,472,629.20NA0\$0.00NA2\$784,680.92NA2\$687,948.28NA0\$0.00NA0\$0.00NA Unavailable
 BANK,
 FSB46\$7,127,496.0952.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$6,528,988.1947.81
 BANK,
 FSB59\$13,398,186.0063.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,550,246.0136.0
 BANK,
 FSB15\$2,292,237.6813.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$14,705,995.9586.5
 BANK,
 FSB25\$1,344,396.7423.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$4,417,830.8976.67
 BANK,
 FSB25\$2,354,041.3234.82%1\$86,561.75NA0\$0.00NA1\$86,561.75NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,407,4
 BANK,
 FSB25\$3,517,229.0056.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,716,045.7443.57
 BANK,
 FSB50\$5,319,415.3250.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$5,209,726.8449.48
 BANK,
 FSB26\$2,561,005.3044.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,171,350.9555.32
 BANK,
 FSB5\$1,387,470.0023.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,585,374.9176.77%
 BANK,
 FSB52\$10,249,281.9663.47%1\$105,993.31NA0\$0.00NA1\$105,993.31NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$5,8
 BANK,
 FSB50\$129,061,113.5051.11%5\$1,118,358.16NA0\$0.00NA3\$483,625.22NA2\$634,732.94NA0\$0.00NA0\$0.00NA Unavail
 BANK,
 FSB218\$48,819,321.8733.23%7\$1,728,289.68NA0\$0.00NA5\$1,165,160.06NA2\$563,129.62NA0\$0.00NA0\$0.00NA Unavail
 BANK,
 FSB14\$1,776,902.0030.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,011,047.0269.3%
 BANK,
 FSB12\$3,287,403.0072%1\$393,961.20NA0\$0.00NA0\$0.00NA1\$393,961.20NA0\$0.00NA0\$0.00NA Unavailable6\$1,278,26
 BANK,
 FSB16\$3,871,980.6847.09%1\$199,508.79NA0\$0.00NA0\$0.00NA1\$199,508.79NA0\$0.00NA0\$0.00NA Unavailable15\$4,35
 BANK,
 FSB82\$16,527,496.8665.67%1\$174,229.95NA0\$0.00NA0\$0.00NA1\$174,229.95NA0\$0.00NA0\$0.00NA Unavailable43\$8,6
 BANK,
 FSB416\$101,272,087.2736%8\$1,924,712.40NA1\$198,080.97NA4\$1,050,090.80NA1\$180,444.86NA2\$496,095.77NA0\$0.00
 BANK,
 FSB253\$55,345,140.9925.6%8\$1,658,930.87NA0\$0.00NA7\$1,473,186.34NA1\$185,744.53NA0\$0.00NA0\$0.00NA Unavaila
 BANK,
 FSB14\$2,285,472.1027.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,003,982.8472.43
 BANK,
 FSB12\$2,767,610.0069.95%1\$204,711.19NA0\$0.00NA0\$0.00NA0\$0.00NA1\$204,711.19NA0\$0.00NA Unavailable5\$1,189,
 BANK,
 FSB16\$3,679,903.0040.36%3\$739,387.03NA0\$0.00NA3\$739,387.03NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,43
 BANK,
 FSB39\$10,865,133.1754.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$9,205,301.1545.8

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BANK,
 FSB1\$196,000.0012.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,419,789.7587.87%0\$0.00
 BANK,
 FSB138\$18,122,615.0058.86%2\$284,095.07NA1\$138,359.54NA1\$145,735.53NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable
 BANK,
 FSB60\$4,068,073.0382.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$868,213.2417.59%
 BANK,
 FSB83\$8,058,187.0064.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,459,638.4635.63
 BANK,
 FSB60\$7,796,320.5134.62%1\$141,454.16NA0\$0.00NA0\$0.00NA1\$141,454.16NA0\$0.00NA0\$0.00NA Unavailable113\$14,
 BANK,
 FSB76\$5,013,824.0054.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$4,202,390.6245.6%
 BANK,
 FSB48\$4,683,772.6039.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$7,131,366.8860.36
 BANK,
 FSB100\$15,240,296.0068.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$7,135,817.8031.
 BANK,
 FSB42\$4,888,674.0053%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,335,274.6647%0\$0.
 BANK,
 FSB41\$4,636,606.9373.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,677,282.3626.56
 BANK,
 FSB28\$2,652,227.9538.23%1\$54,821.95NA1\$54,821.95NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$4,285,6
 BANK,
 FSB41\$9,238,908.0048.15%2\$341,858.66NA0\$0.00NA1\$129,638.74NA1\$212,219.92NA0\$0.00NA0\$0.00NA Unavailable42
 BANK,
 FSB390\$98,392,450.0845.35%1\$280,504.19NA0\$0.00NA0\$0.00NA1\$280,504.19NA0\$0.00NA0\$0.00NA Unavailable456\$1
 BANK,
 FSB167\$37,128,917.1031.63%4\$760,567.23NA1\$153,378.19NA2\$413,858.29NA1\$193,330.75NA0\$0.00NA0\$0.00NA Unav
 BANK,
 FSB3\$404,800.0034.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$769,050.0065.52%1\$1
 BANK,
 FSB11\$2,840,466.0036.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,881,855.0063.22
 BANK,
 FSB9\$2,315,199.0037.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,809,898.0062.2%1\$
 BANK,
 FSB16\$3,928,200.3858.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,839,973.3341.96
 BANK,
 FSB29\$7,257,244.8189.86%2\$466,885.60NA0\$0.00NA1\$197,199.05NA1\$269,686.55NA0\$0.00NA0\$0.00NA Unavailable23
 BANK,
 FSB28\$4,225,359.0065.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,217,820.0034.42
 BANK,
 FSB22\$4,768,911.0085.66%2\$482,031.75NA0\$0.00NA1\$303,432.30NA0\$0.00NA1\$178,599.45NA0\$0.00NA Unavailable35
 BANK,
 FSB22\$1,308,668.0021.33%1\$61,635.11NA0\$0.00NA0\$0.00NA1\$61,635.11NA0\$0.00NA0\$0.00NA Unavailable78\$4,825,7
 BANK,
 FSB8\$775,255.0015.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,254,612.5884.59%0
 BANK,
 FSB14\$2,567,021.0072.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$958,028.7827.18%0
 BANK,
 FSB5\$764,063.0019.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,240,004.9780.92%0
 BANK,

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FSB8\$2,134,904.0048.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,231,123.4451.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB88\$11,693,528.9753%2\$274,620.91NA0\$0.00NA2\$274,620.91NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$10,370.0000.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB50\$3,371,370.0074.91%1\$61,861.11NA0\$0.00NA0\$0.00NA1\$61,861.11NA0\$0.00NA0\$0.00NA Unavailable15\$1,129,300.0000.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB51\$5,070,152.5063.11%1\$100,874.08NA0\$0.00NA1\$100,874.08NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,960.0000.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB57\$7,483,289.1536.79%1\$131,555.75NA0\$0.00NA1\$131,555.75NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$12,800.0000.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB67\$4,292,396.2450.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$4,229,295.1949.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB48\$4,717,148.3737.78%1\$102,323.06NA0\$0.00NA1\$102,323.06NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,760.0000.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB32\$5,419,521.0060.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,466,019.1639.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB67\$10,471,718.2068%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,927,207.8932%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB14\$2,439,569.6530.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,536,235.1969.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB5\$827,504.3811.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,278,698.5588.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB6\$840,779.3161.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$516,414.5238.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB2\$428,549.3622.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,489,949.9877.66%1\$254,887.07NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB2\$358,573.3112.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,511,250.4187.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB3\$541,000.0017.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,481,614.7782.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB17\$2,310,754.4554.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,926,366.8245.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB6\$754,457.5346.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$866,964.8153.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB15\$1,931,550.0013.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$12,116,420.7286.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB14\$3,331,740.0072.25%2\$546,887.07NA0\$0.00NA2\$546,887.07NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,279.0000.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB9\$1,560,402.0029.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,663,088.0270.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB18\$3,302,579.2097.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,905.112.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB16\$3,131,306.3463.85%1\$254,956.02NA0\$0.00NA0\$0.00NA1\$254,956.02NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,772.0000.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB26\$5,269,353.1364.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,949,923.4335.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
 FSB16\$3,138,134.4294.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$169,536.435.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK,
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 FSB12\$2,849,678.6386.79%1\$567,811.17NA0\$0.00NA1\$567,811.17NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$433,800.0000.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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BANK,
 FSB15\$4,566,399.99100%1\$256,000.00NA0\$0.00NA0\$0.00NA0\$0.00NA1\$256,000.00NA0\$0.00NA**Total 15\$4,566,399.99**
 BANK,
 FSB28\$7,238,777.0073.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,665,536.6126.91%
 BANK,
 FSB15\$5,072,800.0087.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$721,240.0012.45%0
 BANK,
 FSB18\$4,424,350.0064.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,471,400.0035.84%
 BANK,
 FSB41\$9,387,420.0073.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,398,938.0026.58
 BANK,
 FSB4\$1,097,000.0030.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,552,110.6969.94%
 BANK,
 FSB4\$348,537.3031.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$761,819.3368.61%0\$0
 BANK,
 FSB4\$690,996.2047.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$755,341.6652.22%0\$0
 BANK,
 FSB1\$169,842.5514.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$979,624.9785.22%0\$0
 BANK,
 FSB5\$953,094.1376.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$290,000.0023.33%0\$0
 BANK,
 FSB5\$1,128,200.0061.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$702,666.3138.38%0\$0
 BANK,
 FSB352\$72,941,324.3752.53%6\$1,611,636.55NA0\$0.00NA4\$1,066,693.90NA1\$401,833.36NA1\$143,109.29NA0\$0.00NA U
 BANK,
 FSB711\$167,654,779.1649.36%10\$2,633,555.32NA1\$364,006.86NA6\$1,496,156.65NA3\$773,391.81NA0\$0.00NA0\$0.00NA
 BANK,
 FSB172\$39,642,134.2333.06%7\$1,935,267.40NA1\$210,226.68NA6\$1,725,040.72NA0\$0.00NA0\$0.00NA0\$0.00NA Unavail
 BANK,
 FSB39\$5,713,746.9223.37%3\$322,868.17NA0\$0.00NA2\$261,462.84NA1\$61,405.33NA0\$0.00NA0\$0.00NA Unavailable12
 BANK,
 FSB2\$414,000.0036.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$724,299.5263.63%0\$0
 BANK,
 FSB7\$909,307.6131.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,963,306.7768.35%0
 BANK,
 FSB2\$316,806.5328.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$804,724.6771.75%0\$0
 BANK,
 FSB3\$370,887.0136.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$659,135.1263.99%0\$0
 BANK,
 FSB5\$629,921.7719.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,649,164.6980.79%0
 BANK,
 FSB66\$8,592,771.0039.46%1\$143,947.24NA0\$0.00NA1\$143,947.24NA0\$0.00NA0\$0.00NA Unavailable101\$13,
 BANK,
 FSB63\$4,328,113.9868.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,008,845.4431.7%
 BANK,
 FSB78\$7,675,708.0059.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$5,157,797.2740.19
 BANK,
 FSB69\$8,900,697.5030.83%1\$151,550.23NA1\$151,550.23NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$19,
 BANK,
 FSB75\$4,720,671.5241.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$6,790,919.0858.9
 BANK,

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FSB48\$4,699,049.7329.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$11,474,921.4370.
 BANK,
 FSB26\$5,227,419.0079.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,355,071.1520.59%
 BANK,
 FSB121\$17,253,447.5370.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$7,262,725.9629.
 BANK,
 FSB44\$6,090,984.8461.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,856,595.6838.77%
 BANK,
 FSB163\$23,882,922.0055.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$19,263,367.4644.
 BANK,
 FSB394\$86,229,952.6558.13%3\$708,149.39NA0\$0.00NA3\$708,149.39NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable271\$6
 BANK,
 FSB1,504\$332,411,006.7643.61%27\$6,001,941.65NA1\$245,865.07NA18\$4,111,973.62NA6\$1,324,163.82NA2\$319,939.14NA
 BANK,
 FSB243\$51,920,485.7829.4%4\$826,198.09NA0\$0.00NA2\$474,436.04NA1\$275,530.73NA1\$76,231.32NA0\$0.00NA Unavail
 BANK,
 FSB44\$10,957,918.0071.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,444,289.7828.8
 BANK,
 FSB34\$8,167,901.6351.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$7,610,465.0248.23
 BANK,
 FSB71\$9,290,377.4930.46%2\$272,808.93NA0\$0.00NA2\$272,808.93NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$21,2
 BANK,
 FSB5\$1,068,185.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,068,185.00100%0\$0.00 0\$**
 BANK,
 FSB23\$5,729,617.5472.13%2\$682,655.10NA0\$0.00NA1\$454,784.49NA0\$0.00NA1\$227,870.61NA0\$0.00NA Unavailable79
 BANK,
 FSB23\$5,197,149.6043.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,798,470.6556.67
 BANK,
 FSB89\$25,517,640.0070.69%1\$292,738.38NA0\$0.00NA1\$292,738.38NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$10,5
 BANK,
 FSB33\$8,238,945.2893.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$538,500.006.14%0\$
 BANK,
 FSB71\$10,671,831.0070.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,397,355.8829.1
 BANK,
 FSB4\$250,000.0019.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,006,991.6380.11%0
 BANK,
 FSB33\$6,181,505.0067.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,037,020.1032.94
 BANK,
 FSB14\$3,154,350.0057.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,311,971.0042.29%
 BANK,
 FSB9\$2,250,442.1822.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$7,665,790.4577.31%
 BANK,
 FSB712\$141,133,066.4834.78%17\$3,197,870.97NA0\$0.00NA14\$2,765,624.82NA3\$432,246.15NA0\$0.00NA0\$0.00NA Unavail
 BANK,
 FSB208\$34,556,173.3022.16%4\$723,954.32NA0\$0.00NA3\$612,659.37NA1\$111,294.95NA0\$0.00NA0\$0.00NA Unavailable
 BANK,
 FSB163\$34,302,703.0052.17%4\$1,309,660.49NA0\$0.00NA3\$954,936.95NA1\$354,723.54NA0\$0.00NA0\$0.00NA Unavailab
 BANK,
 FSB8\$487,954.0016.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,529,826.9683.83%1
 BANK,
 FSB179\$17,706,503.3356.82%1\$85,949.36NA0\$0.00NA0\$0.00NA1\$85,949.36NA0\$0.00NA0\$0.00NA Unavailable137\$13,4

BANK,
FSB1\$30,300.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,173,961.2397.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB55\$5,426,814.0037.65%1\$91,808.94NA0\$0.00NA1\$91,808.94NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$8,988,430.7937.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB14\$2,466,414.009.08%2\$528,718.32NA0\$0.00NA1\$261,714.25NA1\$267,004.07NA0\$0.00NA0\$0.00NA Unavailable121\$2,729,244.3812.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB24\$1,541,812.0035.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,762,519.5264.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB16\$1,123,950.0051.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,068,189.4848.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB17\$1,656,005.0028.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$4,227,663.6571.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB6\$1,454,095.4967.06%1\$366,090.45NA0\$0.00NA0\$0.00NA1\$366,090.45NA0\$0.00NA0\$0.00NA Unavailable3\$714,103.7067.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB70\$17,314,680.0040.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$25,148,805.3559.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB276\$65,587,772.0037.89%2\$700,094.20NA0\$0.00NA2\$700,094.20NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable431\$1,256,150,827.6437.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB69\$13,689,762.5519.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$56,240,497.9780.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB96\$5,555,358.7449.77%1\$80,957.16NA0\$0.00NA1\$80,957.16NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$5,607,538.8849.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB2\$309,900.005.56%1\$155,336.58NA0\$0.00NA0\$0.00NA1\$155,336.58NA0\$0.00NA0\$0.00NA Unavailable30\$5,260,683.1056.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB4\$613,310.0051.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$585,350.0048.83%1\$310,840.4951.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB175\$12,031,389.5063.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$6,990,442.9736.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB37\$6,608,207.0024.82%4\$973,132.37NA0\$0.00NA4\$973,132.37NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$20,043,187.1924.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB7\$446,398.0020.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$1,695,572.5879.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB10\$961,189.0035.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,783,745.3564.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB55\$11,893,174.5035.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$21,770,452.3964.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB205\$46,420,200.0027.73%5\$1,438,535.66NA0\$0.00NA3\$812,218.70NA2\$626,316.96NA0\$0.00NA0\$0.00NA Unavailable103\$1,473,665,000.8627.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB36\$7,109,619.8219.45%1\$339,981.39NA0\$0.00NA1\$339,981.39NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$29,341,338.2319.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB14\$3,549,080.0067.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,682,850.0032.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB2\$730,500.0020.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,749,592.9279.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB40\$3,949,685.0047.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$4,417,926.0952.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB9\$530,183.9930.16%1\$71,774.60NA0\$0.00NA1\$71,774.60NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,227,507.3930.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
FSB24\$1,466,170.0026.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$4,021,433.4073.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,

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FSB29\$2,894,891.0037.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$4,735,039.5862.06
 BANK,
 FSB6\$371,800.0017.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$1,807,307.2582.94%1
 BANK,
 FSB3\$502,900.0025.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,446,470.5374.2%0\$0
 BANK,
 FSB6\$1,437,810.0043.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,883,558.8256.71%0
 BANK,
 FSB4\$1,420,800.0035.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,587,800.8164.56%
 BANK,
 FSB13\$2,068,962.0024.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,362,820.3575.46
 BANK,
 FSB5\$1,531,900.0051.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,455,500.0048.72%0
 BANK,
 FSB3\$896,600.0030.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,031,417.9869.38%0\$
 BANK,
 FSB49\$14,291,235.8069.84%9\$2,424,659.10NA0\$0.00NA8\$2,271,234.74NA1\$153,424.36NA0\$0.00NA0\$0.00NA Unavaila
 BANK,
 FSB84\$15,403,037.0058.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,932,387.3941.
 BANK,
 FSB115\$18,170,257.0048.59%1\$308,790.91NA0\$0.00NA1\$308,790.91NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$1
 BANK,
 FSB27\$1,759,767.0066.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$894,600.0033.7%0\$
 BANK,
 FSB12\$1,178,298.0030.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,698,836.7769.61
 BANK,
 FSB60\$12,959,778.0031.66%1\$407,014.04NA0\$0.00NA1\$407,014.04NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$27
 BANK,
 FSB231\$52,374,956.3635.79%2\$566,057.62NA0\$0.00NA2\$566,057.62NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable393\$9
 BANK,
 FSB32\$6,821,711.1518.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$30,026,384.1281.
 BANK,
 FSB4\$543,500.0015.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,016,045.9484.73%1
 BANK,
 FSB130\$15,451,511.0058.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable97\$10,743,534.194
 BANK,
 FSB84\$22,455,278.0022.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable268\$77,238,270.997
 BANK,
 FSB157\$38,400,280.2822.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable546\$131,524,696.08
 BANK,
 FSB33\$6,965,368.0015.11%2\$577,249.33NA0\$0.00NA1\$272,009.46NA1\$305,239.87NA0\$0.00NA0\$0.00NA Unavailable16
 BANK,
 FSB62\$14,674,585.0027.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$39,086,581.8472.
 BANK,
 FSB191\$42,315,976.0026.95%3\$635,477.97NA1\$123,177.37NA2\$512,300.60NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable
 BANK,
 FSB14\$2,955,500.009.7%2\$369,405.77NA0\$0.00NA2\$369,405.77NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$27,52
 BANK,
 FSB35\$6,920,980.0039.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$10,717,150.0060.7
 BANK,
 FSB54\$7,631,389.0036.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$13,062,865.6863.1

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BANK,
 FSB33\$4,320,077.0047.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,771,862.7552.48
 BANK,
 FSB21\$1,401,819.0044.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,720,340.4555.1%
 BANK,
 FSB12\$1,131,705.009.61%1\$95,038.24NA0\$0.00NA1\$95,038.24NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$10,640,
 BANK,
 FSB5\$1,106,050.0013.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$7,068,809.7186.47%
 BANK,
 FSB40\$4,373,745.0039.19%1\$66,925.00NA0\$0.00NA1\$66,925.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable58\$6,786,6
 BANK,
 FSB21\$2,360,139.0022.87%1\$110,184.35NA0\$0.00NA0\$0.00NA1\$110,184.35NA0\$0.00NA0\$0.00NA Unavailable67\$7,95
 BANK,
 FSB60\$14,349,695.0071.49%1\$98,869.16NA0\$0.00NA1\$98,869.16NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,722,
 BANK,
 FSB18\$1,233,579.0032.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$2,591,247.8867.75
 BANK,
 FSB16\$1,560,463.0038.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$2,484,670.5361.42
 BANK,
 FSB4\$578,000.0017.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,750,542.8482.64%0\$
 BANK,
 FSB30\$2,304,812.0028.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,887,683.7571.87
 BANK,
 FSB27\$3,477,362.0013.63%2\$227,427.28NA0\$0.00NA1\$112,398.57NA1\$115,028.71NA0\$0.00NA0\$0.00NA Unavailable16
 BANK,
 FSB74\$11,047,795.0059.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$7,410,205.2640.1
 BANK,
 FSB12\$1,360,550.0049.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,381,645.6950.38%
 BANK,
 FSB75\$14,347,074.6132.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$29,846,343.996
 BANK,
 FSB221\$49,187,942.1931.13%6\$1,309,120.39NA0\$0.00NA3\$606,642.13NA3\$702,478.26NA0\$0.00NA0\$0.00NA Unavailab
 BANK,
 FSB21\$4,924,629.0018.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$21,655,729.5381.
 BANK,
 FSB1\$80,000.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$3,464,760.9097.74%1\$7
 BANK,
 FSB1\$114,815.873.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,997,860.3796.31%2\$
 BANK,
 FSB70\$9,180,055.5032.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$19,038,585.5267.
 BANK,
 FSB323\$73,332,679.3232.61%5\$1,279,576.71NA0\$0.00NA3\$771,051.81NA2\$508,524.90NA0\$0.00NA0\$0.00NA Unavailab
 BANK,
 FSB244\$62,127,206.2619.01%4\$1,136,070.40NA1\$210,901.09NA3\$925,169.31NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailab
 BANK,
 FSB42\$8,948,920.9211.73%3\$760,830.50NA0\$0.00NA2\$569,367.82NA1\$191,462.68NA0\$0.00NA0\$0.00NA Unavailable27
 BANK,
 FSB1\$36,100.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,013,887.7498.24%0\$0
 BANK,
 FSB15\$1,943,090.0012.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$13,492,416.4687.
 BANK,

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FSB164\$35,686,180.0031%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable307\$79,433,418.1869%
 BANK,
 FSB289\$66,309,127.0038%6\$1,597,581.34NA0\$0.00NA5\$1,271,525.44NA1\$326,055.90NA0\$0.00NA0\$0.00NA Unavailable
 BANK,
 FSB32\$7,149,091.0015.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$38,323,983.9584.
 BANK,
 FSB38\$8,938,537.0033.97%1\$347,866.94NA0\$0.00NA1\$347,866.94NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$17,3
 BANK,
 FSB148\$14,676,246.6551.62%2\$180,971.78NA0\$0.00NA2\$180,971.78NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$1
 BANK,
 FSB87\$11,446,805.0039.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$17,782,011.5660
 BANK,
 FSB352\$69,729,771.6042.81%4\$945,290.77NA0\$0.00NA4\$945,290.77NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable377\$9
 BANK,
 FSB292\$67,871,789.7233%10\$2,562,277.45NA1\$332,758.02NA5\$1,203,110.61NA3\$830,928.18NA1\$195,480.64NA0\$0.00
 BANK,
 FSB63\$13,465,718.5027.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$35,422,062.1272
 BANK,
 FSB86\$25,330,450.0063.22%1\$409,510.00NA0\$0.00NA1\$409,510.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$14,7
 BANK,
 FSB11\$2,220,900.006.51%1\$115,162.02NA0\$0.00NA1\$115,162.02NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$31,8
 BANK,
 FSB40\$5,205,914.0019.86%2\$263,085.61NA1\$146,183.91NA0\$0.00NA0\$0.00NA1\$116,901.70NA0\$0.00NA Unavailable16
 BANK,
 FSB131\$19,242,686.0053.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$16,486,723.0840
 BANK,
 FSB31\$4,753,880.0014.94%2\$308,520.85NA0\$0.00NA2\$308,520.85NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$27,
 BANK,
 FSB11\$2,530,225.0023.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$8,352,894.1776.75
 BANK,
 FSB330\$73,908,457.0039.92%1\$224,718.35NA0\$0.00NA1\$224,718.35NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable439\$1
 BANK,
 FSB233\$57,634,061.0026.67%3\$792,737.48NA0\$0.00NA3\$792,737.48NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable614\$1
 BANK,
 FSB37\$7,301,886.8016.59%3\$948,237.50NA0\$0.00NA3\$948,237.50NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable148\$36,
 BANK,
 FSB1\$128,100.0012.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$882,061.0387.32%0\$0.
 BANK,
 FSB199\$13,523,375.7557.83%2\$113,469.53NA0\$0.00NA1\$52,485.26NA1\$60,984.27NA0\$0.00NA0\$0.00NA Unavailable14
 BANK,
 FSB51\$10,999,798.0040.71%1\$151,149.83NA0\$0.00NA1\$151,149.83NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$16,
 BANK,
 FSB93\$17,261,817.0058.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$12,136,771.0041.
 BANK,
 FSB296\$62,128,130.6742.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable339\$84,234,972.00
 BANK,
 FSB258\$63,573,156.5137.22%7\$1,974,175.74NA0\$0.00NA6\$1,704,950.55NA1\$269,225.19NA0\$0.00NA0\$0.00NA Unavail
 BANK,
 FSB39\$8,654,586.5021.78%3\$654,548.75NA0\$0.00NA1\$250,939.41NA2\$403,609.34NA0\$0.00NA0\$0.00NA Unavailable12
 BANK,
 FSB54\$5,283,558.0023.4%1\$89,322.54NA0\$0.00NA1\$89,322.54NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable175\$17,291,

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BANK,
 FSB100\$9,932,390.0046.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$11,457,204.5653

BANK,
 FSB39\$8,853,461.0022.33%1\$121,050.50NA0\$0.00NA1\$121,050.50NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$30,7

BANK,
 FSB113\$14,829,516.2537.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$24,253,584.416

BANK,
 FSB91\$13,737,196.0057.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,068,495.3242.

BANK,
 FSB223\$49,295,474.6828.65%1\$107,390.83NA0\$0.00NA1\$107,390.83NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable478\$1

BANK,
 FSB199\$49,968,880.3623.35%1\$356,511.67NA0\$0.00NA1\$356,511.67NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable621\$1

BANK,
 FSB35\$8,184,402.3916.31%1\$333,526.04NA0\$0.00NA1\$333,526.04NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable168\$42,0

BANK,
 FSB53\$12,838,907.0063.69%2\$700,725.60NA0\$0.00NA1\$365,676.04NA1\$335,049.56NA0\$0.00NA0\$0.00NA Unavailable2

BANK,
 FSB93\$22,556,970.0071.09%2\$598,967.18NA1\$283,000.00NA0\$0.00NA1\$315,967.18NA0\$0.00NA0\$0.00NA Unavailable3

BANK,
 FSB50\$11,631,135.0067.56%1\$581,486.42NA0\$0.00NA1\$581,486.42NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,58

BANK,
 FSB50\$6,474,130.6023.13%2\$245,934.62NA0\$0.00NA2\$245,934.62NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable165\$21,5

BANK,
 FSB134\$23,313,064.5072.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$8,947,300.0027.

BANK,
 FSB115\$14,975,932.0039.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$22,981,221.016

BANK,
 FSB115\$17,532,398.0068.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,153,862.0931.

BANK,
 FSB546\$114,950,199.2048.06%1\$249,695.38NA0\$0.00NA1\$249,695.38NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable517\$

BANK,
 FSB292\$72,309,739.7037.49%6\$1,563,527.07NA0\$0.00NA4\$934,676.66NA2\$628,850.41NA0\$0.00NA0\$0.00NA Unavailab

BANK,
 FSB45\$10,178,483.5025.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$30,452,651.2074

BANK,
 FSB30\$2,421,552.4035.66%1\$39,702.34NA0\$0.00NA0\$0.00NA1\$39,702.34NA0\$0.00NA0\$0.00NA Unavailable32\$4,368,9

BANK,
 FSB41\$10,900,451.0060.29%2\$497,336.54NA0\$0.00NA2\$497,336.54NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$7,1

MORTGAGE
 CORPORATION6\$919,056.5778.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$249,762.7

MORTGAGE
 CORPORATION9\$922,698.2578.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$248,593.9

MORTGAGE
 CORPORATION40\$10,231,733.7785.21%2\$443,968.60NA2\$443,968.60NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unava

MORTGAGE
 CORPORATION14\$980,365.2684%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$186,691.40

MORTGAGE
 CORPORATION7\$1,512,276.3786.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$233,920.

MORTGAGE
 CORPORATION5\$1,225,726.1859.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$845,085

MORTGAGE

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CORPORATION22\$5,095,878.2854.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,235
MORTGAGE
CORPORATION2\$186,110.0014.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,082,110
MORTGAGE
CORPORATION74\$7,304,884.6293.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$497,09
MORTGAGE
CORPORATION161\$21,053,575.7592.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,7
MORTGAGE
CORPORATION544\$146,278,723.4288.62%5\$1,304,639.28NA1\$324,043.34NA2\$664,400.95NA0\$0.00NA2\$316,194.99NA
MORTGAGE
CORPORATION71\$4,706,690.8789%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$581,961.7
MORTGAGE
CORPORATION63\$6,280,143.0880.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,495
MORTGAGE
CORPORATION143\$18,795,827.3580.4%1\$143,047.33NA0\$0.00NA1\$143,047.33NA0\$0.00NA0\$0.00NA0\$0.00NA Unava
MORTGAGE
CORPORATION31\$6,920,391.8771.92%4\$1,276,960.32NA1\$231,483.36NA3\$1,045,476.96NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION318\$78,141,654.1067.03%5\$1,342,529.75NA1\$402,628.14NA3\$773,147.27NA0\$0.00NA1\$166,754.34NA
MORTGAGE
CORPORATION46\$2,894,354.0965.44%1\$22,568.67NA0\$0.00NA1\$22,568.67NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailab
MORTGAGE
CORPORATION18\$1,778,325.1450.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,751
MORTGAGE
CORPORATION25\$3,250,085.7952.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$2,970
MORTGAGE
CORPORATION6\$1,372,857.0840.76%1\$288,444.14NA0\$0.00NA1\$288,444.14NA0\$0.00NA0\$0.00NA0\$0.00NA Unavaila
MORTGAGE
CORPORATION28\$7,426,454.9230.52%1\$361,347.57NA0\$0.00NA1\$361,347.57NA0\$0.00NA0\$0.00NA0\$0.00NA Unavai
MORTGAGE
CORPORATION23\$3,064,308.4926.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,385
MORTGAGE
CORPORATION28\$5,558,346.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$5,558,346.87**
MORTGAGE
CORPORATION164\$36,369,397.7098.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$390,
MORTGAGE
CORPORATION25\$1,504,017.6590.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$151,47
MORTGAGE
CORPORATION75\$15,264,358.6197.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$324,4
MORTGAGE
CORPORATION20\$1,165,679.4178.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$322,49
MORTGAGE
CORPORATION7\$1,108,364.5165.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$573,793
MORTGAGE
CORPORATION5\$1,317,520.0079.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$347,748
MORTGAGE
CORPORATION9\$1,885,004.3370.76%1\$346,714.40NA1\$346,714.40NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavaila
CAPITAL MARKETS
CORPORATION7\$1,582,000.0010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$14,015
CAPITAL MARKETS
CORPORATION26\$4,966,445.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable450\$102,1

CAPITAL MARKETS

CORPORATION4\$925,400.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$37,257,7

CAPITAL MARKETS

CORPORATION3\$748,972.732.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$29,425,9

CAPITAL MARKETS

CORPORATION14\$3,515,300.006.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable221\$54,42

CAPITAL MARKETS

CORPORATION10\$683,563.417.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$8,484,6

CAPITAL MARKETS

CORPORATION15\$1,499,460.009.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable152\$15,07

CAPITAL MARKETS

CORPORATION33\$7,065,913.008.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable363\$74,40

CAPITAL MARKETS

CORPORATION4\$518,283.286.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$7,740,720

CAPITAL MARKETS

CORPORATION2\$665,000.005.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,668,14

CAPITAL MARKETS

CORPORATION1\$340,000.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$9,798,795

CAPITAL MARKETS

CORPORATION7\$451,585.0014.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$2,637,74

CAPITAL MARKETS

CORPORATION3\$708,090.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$30,123,59

CAPITAL MARKETS

CORPORATION12\$2,697,874.658.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$27,92

CAPITAL MARKETS

CORPORATION2\$191,370.009.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,889,710.

CAPITAL MARKETS

CORPORATION1\$135,885.752.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$4,631,003

CAPITAL MARKETS

CORPORATION2\$381,000.009.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,466,220.

CAPITAL MARKETS

CORPORATION4\$915,650.0011.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$7,233,02

CAPITAL MARKETS

CORPORATION3\$878,982.183.59%1\$273,799.50NA0\$0.00NA1\$273,799.50NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable

CAPITAL MARKETS

CORPORATION22\$4,565,637.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable412\$100,4

CAPITAL MARKETS

CORPORATION20\$4,243,927.006.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable239\$58,44

CAPITAL MARKETS

CORPORATION3\$497,650.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable197\$40,422,0

CAPITAL MARKETS

CORPORATION3\$306,000.007.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$3,914,426

CAPITAL MARKETS

CORPORATION4\$832,156.174.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$17,869,82

CAPITAL MARKETS

CORPORATION17\$3,038,287.2916.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$14,94

CAPITAL MARKETS

CORPORATION8\$779,826.7617.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$3,777,02

CAPITAL MARKETS

CORPORATION2\$96,399.027.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,157,348.

CAPITAL MARKETS

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CORPORATION1\$102,400,000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$22,900,1
 CAPITAL MARKETS
 CORPORATION1\$65,900,002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$3,069,761.4
 CAPITAL MARKETS
 CORPORATION1\$142,380,290.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$25,903,3
 CAPITAL MARKETS
 CORPORATION9\$514,518.686.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$7,700,69
 CAPITAL MARKETS
 CORPORATION6\$577,400.006.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$8,624,522
 CAPITAL MARKETS
 CORPORATION1\$147,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$8,164,283
 CAPITAL MARKETS
 CORPORATION4\$913,900.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$26,976,2
 CAPITAL MARKETS
 CORPORATION1\$204,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$20,142,599.5
 CAPITAL MARKETS
 CORPORATION6\$319,303.198.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$3,614,024
 CAPITAL MARKETS
 CORPORATION1\$102,788.833.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,935,690
 CAPITAL MARKETS
 CORPORATION2\$335,000.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,634,966
 CAPITAL MARKETS
 CORPORATION1\$121,050.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,239,941.
 CAPITAL MARKETS
 CORPORATION2\$600,400.0010.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$5,305,76
 CAPITAL MARKETS
 CORPORATION11\$2,241,939.972.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$75,84
 CAPITAL MARKETS
 CORPORATION3\$663,900.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$20,889,15
 CAPITAL MARKETS
 CORPORATION5\$327,800.0016.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,634,12
 MORTGAGE
 CORPORATION2\$601,359.22100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$601,359.22100%**
 MORTGAGE
 CORPORATION18\$4,755,196.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$4,755,196.71**
 MORTGAGE
 CORPORATION19\$4,255,118.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$4,255,118.15**
 MORTGAGE
 CORPORATION41\$10,631,100.6995.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$477,0
 MORTGAGE
 CORPORATION43\$10,394,383.9997.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$240,0
 MORTGAGE
 CORPORATION34\$7,816,017.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$7,816,017.79**
 MORTGAGE
 CORPORATION24\$6,678,900.2781.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,559,
 MORTGAGE
 CORPORATION18\$4,931,106.0894.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$312,00
 MORTGAGE
 CORPORATION8\$1,034,915.9619.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$4,383,5
 MORTGAGE
 CORPORATION8\$1,534,871.0955.66%1\$303,112.47NA0\$0.00NA1\$303,112.47NA0\$0.00NA0\$0.00NA Unavaila

MORTGAGE CORPORATION19\$3,911,943.5428.72%1\$316,774.50NA0\$0.00NA1\$316,774.50NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable

MORTGAGE CORPORATION6\$577,885.1326.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,641,14

MORTGAGE CORPORATION74\$18,834,482.48100%2\$624,940.02NA1\$207,940.02NA0\$0.00NA0\$0.00NA1\$417,000.00NA0\$0.00NA

MORTGAGE CORPORATION61\$17,456,344.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$17,456,344.**

MORTGAGE CORPORATION17\$4,365,350.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,365,350.75**

MORTGAGE CORPORATION73\$13,583,554.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$13,583,554.**

MORTGAGE CORPORATION9\$1,734,368.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,734,368.00**

MORTGAGE CORPORATION29\$4,629,368.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$4,629,368.63**

MORTGAGE CORPORATION16\$1,651,537.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,651,537.97**

MORTGAGE CORPORATION9\$1,452,542.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,452,542.63**

MORTGAGE CORPORATION9\$1,752,538.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,752,538.42**

MORTGAGE CORPORATION7\$971,750.0030.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,247,88

MORTGAGE CORPORATION7\$969,474.0027.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,496,13

MORTGAGE CORPORATION8\$447,549.7323.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$1,479,73

MORTGAGE CORPORATION12\$1,158,696.3147.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,285

MORTGAGE CORPORATION8\$765,345.1422.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$2,665,52

MORTGAGE CORPORATION3\$950,000.0025.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,835,199

MORTGAGE CORPORATION5\$607,273.2821.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,237,70

MORTGAGE CORPORATION6\$991,290.0030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,308,20

MORTGAGE CORPORATION5\$807,086.4120.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,088,96

MORTGAGE CORPORATION1\$277,000.0012.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,857,62

MORTGAGE CORPORATION11\$2,396,085.3149.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,428

MORTGAGE CORPORATION1\$147,250.009.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,454,829.

MORTGAGE CORPORATION64\$18,562,297.2635.72%1\$327,746.93NA0\$0.00NA0\$0.00NA0\$0.00NA1\$327,746.93NA0\$0.00NA Unava

MORTGAGE CORPORATION23\$6,692,749.8529.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$15,98

MORTGAGE CORPORATION

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CORPORATION23\$3,909,218.2932.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$8,133
MORTGAGE
CORPORATION3\$342,271.0010.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,857,435
MORTGAGE
CORPORATION10\$946,070.4342.47%1\$147,138.63NA0\$0.00NA0\$0.00NA0\$0.00NA1\$147,138.63NA0\$0.00NA Unavaila
OF AMERICA
NA7\$1,648,496.0052.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,516,900.0047.92%0
OF AMERICA
NA8\$12,523,565.44100%4\$776,981.49NA0\$0.00NA1\$306,423.42NA3\$470,558.07NA0\$0.00NA0\$0.00NA**Total 83\$12,523,565.44**
OF AMERICA
NA4\$1,006,792.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,006,792.17100%0\$0.00 0\$0.00**
OF AMERICA
NA5\$1,080,490.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,080,490.47100%0\$0.00 0\$0.00**
OF AMERICA
NA3\$579,300.0042.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$770,055.1157.07%0\$0.00
OF AMERICA
NA8\$979,965.7167.91%1\$133,000.06NA0\$0.00NA0\$0.00NA1\$133,000.06NA0\$0.00NA0\$0.00NA Unavailable5\$463,000.3
OF AMERICA
NA15\$2,681,691.7571.16%1\$153,964.27NA0\$0.00NA1\$153,964.27NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,086,6
OF AMERICA
NA13\$1,681,612.3213.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$10,863,591.8386.6%
OF AMERICA
NA7\$1,251,071.4237.93%1\$324,842.59NA0\$0.00NA0\$0.00NA1\$324,842.59NA0\$0.00NA0\$0.00NA Unavailable10\$2,047,3
OF AMERICA
NA7\$1,102,657.8216.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,600,141.2983.55%
OF AMERICA
NA6\$1,184,345.1918.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,295,478.6781.72%
OF AMERICA
NA2\$359,755.816.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,427,437.6593.78%4\$
OF AMERICA
NA1\$195,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,004,383.1295.36%2\$
OF AMERICA
NA4\$570,771.6010.59%1\$230,886.37NA0\$0.00NA1\$230,886.37NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,817,42
OF AMERICA
NA2\$257,569.365.5%1\$208,002.03NA0\$0.00NA1\$208,002.03NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,429,127.3
OF AMERICA
NA8\$1,247,943.9731.85%1\$261,289.92NA0\$0.00NA1\$261,289.92NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,670,7
OF AMERICA
NA27\$4,924,129.47100%2\$507,840.35NA0\$0.00NA2\$507,840.35NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$4,924,129.47**
OF AMERICA
NA132\$22,375,180.99100%5\$1,238,563.11NA0\$0.00NA5\$1,238,563.11NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 132\$22,375,180.99**
OF AMERICA
NA15\$2,359,477.0086.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$383,635.4113.99%0\$0.00
OF AMERICA
NA16\$2,865,006.5786.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$453,160.3613.66%0\$0.00
OF AMERICA
NA5\$1,388,772.9268.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$624,597.3931.02%0\$0.00
OF AMERICA
NA138\$18,190,001.9686.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,792,932.2113.3
OF AMERICA
NA48\$3,228,274.6497.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$83,811.252.53%0\$0.00

OF AMERICA

NA88\$8,740,147.2797.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$197,092.002.21%0\$0.00

OF AMERICA

NA16\$4,045,729.6994.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$228,000.005.33%0\$0.00

OF AMERICA

NA556\$72,648,988.3693.25%6\$796,776.27NA1\$128,992.14NA5\$667,784.13NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable

OF AMERICA

NA167\$16,400,821.3093.29%4\$383,615.38NA0\$0.00NA3\$277,306.98NA1\$106,308.40NA0\$0.00NA0\$0.00NA Unavailable

OF AMERICA

NA105\$28,314,948.4872.25%1\$392,064.11NA0\$0.00NA1\$392,064.11NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$10,

OF AMERICA

NA244\$39,523,246.4288.78%9\$1,446,906.26NA0\$0.00NA7\$1,131,826.43NA2\$315,079.83NA0\$0.00NA0\$0.00NA Unavaila

OF AMERICA

NA157\$35,896,124.2290.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,591,653.519.1%

OF AMERICA

NA51\$6,690,380.8475.42%2\$265,522.70NA0\$0.00NA1\$125,609.03NA1\$139,913.67NA0\$0.00NA0\$0.00NA Unavailable16

OF AMERICA

NA24\$1,689,478.1867.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$797,320.1832.06%

OF AMERICA

NA13\$1,282,465.3068.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$595,830.0731.72%0\$0.00

OF AMERICA

NA23\$13,043.7027.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$816,117.9072.28%0\$0.00

OF AMERICA

NA19\$1,419,084.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,419,084.99100%0\$0.00**

OF AMERICA

NA47\$12,102,345.5795.02%3\$619,539.78NA0\$0.00NA1\$186,078.33NA2\$433,461.45NA0\$0.00NA0\$0.00NA Unavailable2

OF AMERICA

NA99\$13,059,684.3895.33%2\$282,436.80NA0\$0.00NA1\$142,919.04NA1\$139,517.76NA0\$0.00NA0\$0.00NA Unavailable5

OF AMERICA

NA59\$3,620,784.2891.65%1\$82,905.55NA0\$0.00NA0\$0.00NA1\$82,905.55NA0\$0.00NA0\$0.00NA Unavailable5\$329,851.1

OF AMERICA

NA74\$7,326,402.8993.46%4\$339,969.05NA0\$0.00NA3\$255,044.67NA1\$84,924.38NA0\$0.00NA0\$0.00NA Unavailable5\$5

OF AMERICA

NA3\$1,005,919.8453.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$866,623.0246.28%0\$0.00

OF AMERICA

NA44\$7,021,790.0186.2%3\$457,542.88NA0\$0.00NA1\$149,822.54NA2\$307,720.34NA0\$0.00NA0\$0.00NA Unavailable7\$1

OF AMERICA

NA13\$2,886,078.9483.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$573,852.9116.59%1

OF AMERICA

NA53\$6,879,907.4085.96%6\$779,357.13NA0\$0.00NA2\$270,008.97NA3\$365,246.91NA1\$144,101.25NA0\$0.00NA Unavail

OF AMERICA

NA224\$12,813,975.1786.74%1\$49,636.55NA0\$0.00NA1\$49,636.55NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$1,958

OF AMERICA

NA53\$5,229,385.5988.59%1\$107,386.34NA0\$0.00NA1\$107,386.34NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$673,71

OF AMERICA

NA34\$8,724,549.0494.34%2\$447,071.38NA0\$0.00NA0\$0.00NA2\$447,071.38NA0\$0.00NA0\$0.00NA Unavailable2\$523,40

OF AMERICA

NA11\$1,556,065.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,556,065.66100%0\$0.00**

OF AMERICA

NA20\$2,559,563.5294.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$142,500.005.27%0\$0.00

MORTGAGE,

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LLC21\$5,292,049.1039.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$8,188,210.0160.74
 MORTGAGE,
 LLC31\$8,567,638.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$8,567,638.76100%0\$0.00**
 MORTGAGE,
 LLC8\$687,690.7315.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,839,236.2584.81%0
 MORTGAGE,
 LLC14\$954,853.8123.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,060,359.5376.22%0
 MORTGAGE,
 LLC22\$2,217,022.3418.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$9,518,796.2781.11%0
 MORTGAGE,
 LLC63\$8,284,779.1522.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable216\$28,626,499.8577.0
 MORTGAGE,
 LLC50\$14,307,123.0328.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$35,610,498.857
 MORTGAGE,
 LLC28\$6,772,360.4613.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$42,836,261.9386.0
 MORTGAGE,
 LLC61\$16,418,178.7432.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$33,540,479.076
 MORTGAGE,
 LLC76\$12,533,209.2943.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$16,383,786.8456.0
 MORTGAGE,
 LLC24\$4,143,733.5721.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$15,472,432.4778.8
 MORTGAGE,
 LLC45\$5,085,680.7149.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$5,117,948.4750.16
 MORTGAGE,
 LLC26\$1,944,565.8666.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$995,793.8833.87%0
 MORTGAGE,
 LLC39\$11,318,078.5628.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$28,318,024.257
 MORTGAGE,
 LLC65\$4,466,729.2144.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$5,507,921.6655.22
 MORTGAGE,
 LLC57\$5,723,102.5541.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$8,218,371.4358.95
 MORTGAGE,
 LLC84\$10,836,130.5834.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable157\$20,891,150.896
 MORTGAGE,
 LLC41\$2,613,363.4147.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$2,867,261.0752.32
 MORTGAGE,
 LLC22\$5,552,613.2052.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$5,063,673.9247.7%0
 MORTGAGE,
 LLC22\$2,140,072.7837.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$3,501,654.3762.07
 MORTGAGE,
 LLC39\$5,101,781.4545.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,027,536.9654.16
 MORTGAGE,
 LLC54\$14,109,671.2328.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$35,695,696.857
 MORTGAGE,
 LLC54\$14,434,528.7229.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$34,702,902.157
 MORTGAGE,
 LLC64\$14,837,316.9529.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$35,116,609.3270.0
 MORTGAGE,
 LLC55\$14,676,693.7629.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable133\$35,214,988.707
 MORTGAGE,
 LLC7\$1,755,535.2620.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,745,436.0079.35%0

MORTGAGE,
 LLC17\$2,716,792.2241.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,875,216.9858.79

MORTGAGE,
 LLC60\$14,554,305.4229.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$35,332,161.327

MORTGAGE,
 LLC48\$14,262,896.4828.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$35,652,983.527

MORTGAGE,
 LLC30\$7,124,433.4017.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$34,236,069.3882

MORTGAGE,
 LLC53\$13,628,622.2227.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$36,190,368.557

MORTGAGE,
 LLC47\$12,049,296.1328.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$29,518,776.967

MORTGAGE,
 LLC23\$4,083,198.6032.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,561,140.0667.71

MORTGAGE,
 LLC5\$1,002,719.1918.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,461,331.5481.65

MORTGAGE,
 LLC4\$508,400.0017.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,441,048.3482.76%

MORTGAGE,
 LLC59\$15,610,592.5031.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$34,136,415.966

INC.2\$462,348.3243.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$597,496.7956.38%0\$0

MORTGAGE,
 LLC28\$8,036,504.2116.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$41,112,492.5683

MORTGAGE,
 LLC48\$11,411,294.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$11,411,294.57100%0\$0.**

MORTGAGE,
 LLC16\$4,008,700.3819.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$16,273,259.6180.2

MORTGAGE,
 LLC7\$1,679,636.2336.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,936,992.7963.62

MORTGAGE
 INC.73\$17,003,307.4033.24%3\$678,571.96NA1\$258,875.03NA0\$0.00NA1\$232,078.21NA1\$187,618.72NA0\$0.00NA Unav

MORTGAGE
 INC.86\$14,048,889.7741.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$20,147,047.975

MORTGAGE
 INC.78\$10,674,705.2533.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$21,028,207.776

MORTGAGE
 INC.74\$7,328,115.2438.37%1\$95,147.01NA1\$95,147.01NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$11,77

MORTGAGE
 INC.13\$3,749,841.0312.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$27,003,660.2787

MORTGAGE
 INC.27\$6,500,136.7511.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$48,762,386.2588

MORTGAGE
 INC.6\$1,212,237.5129.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,945,765.2770.85

MORTGAGE
 INC.95\$20,530,305.0040.2%1\$287,745.53NA0\$0.00NA1\$287,745.53NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$30,

MORTGAGE
 INC.73\$24,708,435.2037.21%3\$1,179,571.68NA1\$348,704.39NA1\$430,419.95NA0\$0.00NA1\$400,447.34NA0\$0.00NA Un

MORTGAGE
 INC.138\$32,301,218.0062.36%1\$320,005.47NA0\$0.00NA1\$320,005.47NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$19

MORTGAGE
 INC.61\$16,605,870.9329.82%1\$182,610.92NA0\$0.00NA0\$0.00NA0\$0.00NA1\$182,610.92NA0\$0.00NA Unavailable137\$39

MORTGAGE

INC.148\$9,912,198.5864.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$5,478,574.3535.69

MORTGAGE

INC.173\$17,183,429.7364.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$9,271,432.1035

MORTGAGE

INC.738\$168,025,019.1442.56%4\$742,488.59NA1\$223,859.93NA1\$171,632.37NA0\$0.00NA2\$346,996.29NA0\$0.00NA Un

MORTGAGE

INC.162\$10,351,864.1736.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable266\$18,128,336.06

MORTGAGE

INC.7\$1,032,840.9617.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,009,768.2482.919

MORTGAGE

INC.1\$129,893.436.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,953,077.5193.76%0

MORTGAGE

INC.12\$1,655,462.0351.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,554,689.4348.439

MORTGAGE

INC.3\$623,005.6017.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,973,319.3982.68%

MORTGAGE

INC.2\$366,663.9235.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$652,452.4364.02%0\$0

MORTGAGE

INC.10\$1,322,004.1557.65%1\$85,874.97NA0\$0.00NA1\$85,874.97NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$971,252

MORTGAGE

INC.10\$1,616,994.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,616,994.05100%0\$0.00**

MORTGAGE

INC.1\$113,497.3010.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$919,488.8089.01%0\$0

MORTGAGE

INC.13\$1,549,811.3494.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$87,000.005.32%0\$0

MORTGAGE

INC.14\$1,864,952.2284.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$345,948.8215.65%

MORTGAGE

INC.11\$1,512,561.2573.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$537,954.3626.24%

MORTGAGE

INC.93\$23,500,147.6745.57%1\$349,531.16NA0\$0.00NA1\$349,531.16NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$28

MORTGAGE

INC.117\$26,161,897.2346.82%1\$251,027.54NA0\$0.00NA1\$251,027.54NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable129\$2

MORTGAGE

INC.55\$13,762,090.5524.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$43,039,566.277

MORTGAGE

INC.26\$7,015,124.9612.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable163\$48,581,685.9887

MORTGAGE

INC.152\$36,544,049.1361.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable93\$23,024,130.913

MORTGAGE

INC.58\$5,779,760.3828.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$14,373,678.9971

MORTGAGE

INC.108\$12,606,989.4536.1%1\$112,049.10NA0\$0.00NA1\$112,049.10NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable189\$22

MORTGAGE

INC.68\$9,442,935.8325.5%3\$396,818.77NA0\$0.00NA3\$396,818.77NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable198\$27,5

MORTGAGE

INC.80\$12,976,570.4630.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$30,043,481.986

MORTGAGE

INC.273\$70,700,169.0723.94%8\$2,002,234.83NA0\$0.00NA5\$1,179,564.35NA1\$282,546.62NA2\$540,123.86NA0\$0.00NA

MORTGAGE

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INC.69\$18,404,316.5823.35%2\$512,170.66NA0\$0.00NA1\$268,986.89NA0\$0.00NA1\$243,183.77NA0\$0.00NA Unavailable
MORTGAGE
INC.37\$2,184,129.9314.87%1\$76,243.86NA0\$0.00NA1\$76,243.86NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$12,50
MORTGAGE
INC.17\$1,699,235.2113.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$11,365,128.4086
MORTGAGE
INC.19\$2,214,804.9615.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$11,943,718.4484
MORTGAGE
INC.23\$3,216,036.5612.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$23,192,159.1287
MORTGAGE
INC.22\$3,578,814.1913.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$22,275,749.5686
MORTGAGE
INC.4\$935,474.252%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable167\$45,947,077.3098%6\$1,9
MORTGAGE
INC.7\$2,138,353.747.25%1\$368,870.76NA0\$0.00NA1\$368,870.76NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable103\$27,35
MORTGAGE
INC.38\$8,835,803.1918.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$40,151,323.2981
MORTGAGE
INC.34\$9,422,571.5632.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$19,466,631.4667.3
MORTGAGE
INC.15\$2,733,120.619.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$24,966,972.9690.1
MORTGAGE
INC.3\$633,050.0014.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,791,871.2885.69%
MORTGAGE
INC.25\$5,710,891.3225.55%1\$258,062.83NA0\$0.00NA1\$258,062.83NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$16,6
MORTGAGE
INC.3\$545,375.305.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$8,711,043.8994.11%2
TENNESSEE BANK NATIONAL
ASSOCIATION6\$801,050.0039.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,220,460.
TENNESSEE BANK NATIONAL
ASSOCIATION3\$308,175.0029.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$737,230.00
TENNESSEE BANK NATIONAL
ASSOCIATION11\$1,549,100.0063.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$893,850.
TENNESSEE BANK NATIONAL
ASSOCIATION5\$883,966.6736.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,552,000.
TENNESSEE BANK NATIONAL
ASSOCIATION13\$874,693.9352.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$787,146
TENNESSEE BANK NATIONAL
ASSOCIATION27\$3,466,271.0075.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,142,1
CITIZENS,
NA11\$1,595,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,595,700.00100%0\$0.00**
CITIZENS,
NA190\$35,585,735.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 190\$35,585,735.32100%0\$0.00**
CITIZENS,
NA27\$1,759,955.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,759,955.95100%0\$0.00**
CITIZENS,
NA22\$2,159,697.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,159,697.63100%0\$0.00**
CITIZENS,
NA47\$6,109,167.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$6,109,167.81100%0\$0.00**
CITIZENS,
NA98\$23,696,982.40100%1\$245,286.44NA0\$0.00NA1\$245,286.44NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$23,696,982.**

CITIZENS,

NA26\$4,069,660.53100%1\$101,346.64NA0\$0.00NA1\$101,346.64NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,069,660.53**

CITIZENS,

NA13\$1,995,901.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,995,901.95100%0\$0.00**

MORTGAGE CORPORATION

(USA)1\$143,881.962.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$4,829,915.1197.11%

MORTGAGE CORPORATION

(USA)11\$3,765,979.5337.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$6,234,641.5062.

MORTGAGE CORPORATION

(USA)24\$4,120,496.7358.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,879,936.6241.

MORTGAGE CORPORATION

(USA)14\$3,799,758.6238%1\$197,407.06NA0\$0.00NA0\$0.00NA1\$197,407.06NA0\$0.00NA0\$0.00NA Unavailable21\$6,199.

MORTGAGE CORPORATION

(USA)3\$373,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$19,628,015.0898.14%

MORTGAGE CORPORATION

(USA)11\$3,959,020.0039.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$6,041,895.5160.

MORTGAGE CORPORATION

(USA)20\$5,921,200.0059.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$4,079,457.1940.

MORTGAGE CORPORATION

(USA)16\$4,432,971.4529.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$10,566,934.2970

MORTGAGE CORPORATION

(USA)20\$4,970,526.2141.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$7,029,492.9858.

MORTGAGE CORPORATION

(USA)27\$4,547,762.7145.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,452,824.3554.

MORTGAGE CORPORATION

(USA)2\$362,478.832.42%1\$154,259.26NA0\$0.00NA0\$0.00NA1\$154,259.26NA0\$0.00NA0\$0.00NA Unavailable57\$14,636.

MORTGAGE CORPORATION

(USA)9\$3,029,000.0060.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,971,500.0039.43

MORTGAGE CORPORATION

(USA)9\$2,846,724.5647.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,153,849.4552.5

MORTGAGE CORPORATION

(USA)38\$2,331,132.4744.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$2,960,121.2755.

MORTGAGE CORPORATION

(USA)27\$2,679,510.8948.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$2,872,145.4851.

MORTGAGE CORPORATION

(USA)9\$1,146,684.6925%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,440,913.0275%1\$

MORTGAGE CORPORATION

(USA)4\$265,871.036.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$3,548,037.0593.03%

MORTGAGE CORPORATION

(USA)23\$3,874,418.6343.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$5,126,312.6456.

MORTGAGE CORPORATION

(USA)1\$464,000.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$10,536,889.7895.78%

MORTGAGE CORPORATION

(USA)8\$2,228,260.0024.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,772,077.6575.2

MORTGAGE CORPORATION

(USA)14\$3,778,220.8041.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$5,222,432.6258.

MORTGAGE CORPORATION

(USA)2\$440,000.004.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$9,560,665.5695.6%2\$

MORTGAGE CORPORATION

(USA)18\$3,878,030.5738.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,122,597.9261.

MORTGAGE CORPORATION

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(USA)2\$348,000.006.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,652,266.0293.04%
MORTGAGE CORPORATION
(USA)16\$4,033,320.6940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,966,774.7359.
MORTGAGE CORPORATION
(USA)2\$136,173.504.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,864,117.0095.46%
MORTGAGE CORPORATION
(USA)12\$2,816,521.0328.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$7,184,168.9271.
MORTGAGE CORPORATION
(USA)6\$2,196,500.0021.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$7,804,168.2878.0
MORTGAGE CORPORATION
(USA)4\$695,689.0017.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,304,350.0082.61%
MORTGAGE CORPORATION
(USA)12\$3,437,202.3634.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$6,562,500.0065.
MORTGAGE CORPORATION
(USA)9\$2,865,950.0028.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$7,134,478.1671.3
MORTGAGE CORPORATION
(USA)8\$2,553,800.0025.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$7,648,604.2674.9
MORTGAGE CORPORATION
(USA)6\$1,902,800.5323.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$6,097,960.9376.2
MORTGAGE CORPORATION
(USA)1\$600,000.0010%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$5,400,237.9790%0\$0.0
MORTGAGE CORPORATION
(USA)6\$1,011,500.0011.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$7,989,300.0088.7
MORTGAGE CORPORATION
(USA)6\$1,584,000.0026.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,416,405.0073.6%
MORTGAGE CORPORATION
(USA)17\$2,663,550.0066.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,336,700.0033.4
MORTGAGE CORPORATION
(USA)2\$693,000.005.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$11,420,294.3794.28%
INC.29\$7,798,739.6382.31%1\$273,534.55NA0\$0.00NA1\$273,534.55NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,676
INC.31\$8,410,942.0881.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,862,327.1418.13%
OF AMERICA
NA1\$135,200.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$24,057,719.7599.44%12
OF AMERICA
NA28\$9,473,293.5738.09%1\$356,658.43NA0\$0.00NA0\$0.00NA1\$356,658.43NA0\$0.00NA0\$0.00NA Unavailable47\$15,39
OF AMERICA
NA55\$16,823,307.9960.3%1\$423,084.11NA0\$0.00NA1\$423,084.11NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$11,07
OF AMERICA
NA36\$9,556,257.8135.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$17,353,278.4764.49
OF AMERICA
NA38\$11,949,093.9859.45%2\$746,400.00NA1\$329,600.00NA0\$0.00NA1\$416,800.00NA0\$0.00NA0\$0.00NA Unavailable2
OF AMERICA
NA62\$19,037,986.6379.72%4\$1,557,635.97NA1\$451,603.05NA1\$312,723.71NA2\$793,309.21NA0\$0.00NA0\$0.00NA Unav
OF AMERICA
NA4\$1,083,317.0023.33%2\$597,306.07NA0\$0.00NA2\$597,306.07NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,560,5
OF AMERICA
NA126\$33,781,406.1856.63%3\$989,950.13NA0\$0.00NA3\$989,950.13NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable83\$25,
OF AMERICA
NA167\$53,377,415.7949.07%6\$2,128,377.88NA2\$791,403.66NA0\$0.00NA3\$962,674.22NA1\$374,300.00NA0\$0.00NA Un
OF AMERICA
NA77\$22,963,000.9945.75%3\$1,104,362.70NA0\$0.00NA1\$314,997.79NA2\$789,364.91NA0\$0.00NA0\$0.00NA Unavailable

OF AMERICA

NA93\$28,537,867.2738.38%3\$1,054,212.90NA1\$325,756.14NA1\$332,500.00NA1\$395,956.76NA0\$0.00NA0\$0.00NA Unavailable20\$6,61

OF AMERICA

NA41\$13,415,000.0066.97%1\$416,990.00NA0\$0.00NA0\$0.00NA1\$416,990.00NA0\$0.00NA0\$0.00NA Unavailable20\$6,61

OF AMERICA

NA93\$29,137,899.1058.3%4\$963,267.76NA0\$0.00NA4\$963,267.76NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$20,84

OF AMERICA

NA12\$3,082,712.4889.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$349,440.0010.18%0\$0.00

OF AMERICA

NA3\$735,106.518.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$8,345,587.0591.9%3\$1,1

OF AMERICA

NA69\$21,003,230.5374.85%3\$1,103,158.31NA0\$0.00NA2\$758,600.00NA1\$344,558.31NA0\$0.00NA0\$0.00NA Unavailable

OF AMERICA

NA75\$23,008,804.0866.65%3\$731,280.20NA1\$184,000.00NA1\$355,854.17NA1\$191,426.03NA0\$0.00NA0\$0.00NA Unavailable

OF AMERICA

NA17\$4,479,907.7171.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,794,235.0028.6%0\$0.00

OF AMERICA

NA126\$16,933,957.5694.34%4\$1,319,924.06NA0\$0.00NA4\$1,319,924.06NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1

OF AMERICA

NA10\$1,271,222.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,271,222.84100%0\$0.00**

OF AMERICA

NA15\$3,468,446.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,468,446.00100%0\$0.00**

OF AMERICA

NA19\$2,452,284.8395.52%1\$130,757.11NA0\$0.00NA0\$0.00NA1\$130,757.11NA0\$0.00NA0\$0.00NA Unavailable1\$115,00

BANK,

FSB1\$275,237.4122.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$935,166.3577.26%0\$0.00

BANK,

FSB9\$868,450.1513.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$5,566,692.4986.5%0\$0.00

BANK,

FSB2\$201,915.153.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$5,818,175.1396.65%0\$0.00

BANK,

FSB4\$382,300.469.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$3,655,331.4290.53%0\$0.00

BANK,

FSB19\$5,242,291.4730.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$11,776,389.8869.2%

BANK,

FSB125\$33,183,949.1229.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable290\$78,663,279.75

BANK,

FSB65\$17,595,453.8914.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable386\$103,261,813.33

BANK,

FSB18\$3,809,019.628.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$41,123,722.2891.5%

BANK,

FSB10\$1,878,805.7410.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$16,442,557.7689.7%

BANK,

FSB3\$602,785.8310.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,986,898.3089.22%0\$0.00

BANK,

FSB1\$400,000.0020.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,562,948.0079.62%0\$0.00

BANK,

FSB11\$3,390,130.0016.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$17,038,786.5083.4%

BANK,

FSB2\$572,250.006.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$8,636,750.0093.79%0\$0.00

BANK,

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FSB1\$206,000.0010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,830,465.0089.88%0\$
BANK,
FSB5\$365,820.4635.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$662,730.5864.43%0\$
BANK,
FSB6\$451,439.8929.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,096,944.0570.84%0\$
BANK,
FSB2\$164,000.0014.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$999,384.0085.9%0\$0\$
BANK,
FSB4\$837,088.6730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,947,230.5169.94%0\$
BANK,
FSB3\$692,144.305.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$12,736,799.3194.85%0\$
BANK,
FSB1\$201,600.006.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$3,063,600.0093.83%0\$
BANK,
FSB3\$277,349.0014.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,609,200.0085.3%0\$0\$
BANK,
FSB4\$413,439.6621.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,554,246.3378.99%0\$
BANK,
FSB1\$98,400.006.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,497,079.5393.83%0\$0\$
BANK,
FSB2\$419,000.0032.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$859,500.0067.23%0\$0\$
BANK,
FSB3\$777,000.0015.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,121,061.9084.14%0\$
BANK,
FSB4\$923,250.0019.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,898,814.8080.85%0\$
BANK,
FSB1\$191,250.009.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,829,994.0090.54%0\$
BANK,
FSB4\$176,468.5716.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$916,626.8183.86%0\$
BANK,
FSB10\$2,369,320.009.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$22,543,877.0090.49%
BANK,
FSB12\$3,178,276.3821.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$11,737,120.4578.6%
BANK,
FSB20\$6,221,111.0017.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$28,527,127.0082.1%
BANK,
FSB20\$5,729,015.8818.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$24,453,952.1681.0%
BANK,
FSB12\$3,466,100.0033.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$6,994,741.0066.87%
BANK,
FSB18\$5,607,389.4228.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$13,871,472.0071.2%
BANK,
FSB30\$8,212,850.0022.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$28,023,139.7277%
BANK,
FSB14\$2,308,765.765.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$41,289,106.9094.7%
BANK,
FSB4\$696,000.006.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$10,692,875.6893.89%0\$
BANK,
FSB2\$233,909.452.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$8,567,067.5897.34%0\$
BANK,
FSB10\$3,146,200.0024.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$9,910,475.0075.9%0\$

BANK,
 FSB8\$2,602,358.0012.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$17,837,535.0087.27

BANK,
 FSB28\$8,001,249.4022.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$26,953,301.0077.1

BANK,
 FSB12\$3,207,749.0030.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$7,211,227.3169.21

BANK,
 FSB10\$2,568,650.0019.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$10,511,750.0080.3

BANK,
 FSB17\$4,258,674.7845.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$5,151,784.0854.75

BANK,
 FSB40\$10,486,375.9962.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$6,411,928.3437.9

BANK,
 FSB1\$152,000.0010.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,281,750.0089.4%0\$0.0

BANK,
 FSB3\$407,000.0016.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,068,400.0083.56%0

BANK,
 FSB1\$135,000.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,629,250.0095.12%0\$0

BANK,
 FSB2\$340,100.0021.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,270,750.0078.89%0\$0

BANK,
 FSB1\$373,000.0012.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,505,933.7287.04%0\$0

BANK,
 FSB4\$1,099,100.0027.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,951,567.4072.87%

MORTGAGE
 CORPORATION10\$1,071,334.0075.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$345,40

MORTGAGE
 CORPORATION3\$833,500.0041.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,189,230

MORTGAGE
 CORPORATION34\$5,560,551.4363.35%2\$405,080.06NA0\$0.00NA1\$157,312.91NA1\$247,767.15NA0\$0.00NA0\$0.00NA U

MORTGAGE
 CORPORATION25\$4,842,074.8979.43%2\$627,114.46NA0\$0.00NA2\$627,114.46NA0\$0.00NA0\$0.00NA0\$0.00NA Unavai

MORTGAGE
 CORPORATION30\$5,830,782.3991.73%5\$1,225,366.62NA1\$290,135.27NA3\$803,738.88NA1\$131,492.47NA0\$0.00NA0\$0.00NA

MORTGAGE
 CORPORATION17\$2,774,568.9838.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,428

MORTGAGE
 CORPORATION20\$4,249,929.3268.65%2\$514,275.82NA0\$0.00NA2\$514,275.82NA0\$0.00NA0\$0.00NA0\$0.00NA Unavai

MORTGAGE
 CORPORATION15\$1,137,558.2481.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$253,69

MORTGAGE
 CORPORATION17\$959,817.1493.5%3\$144,506.72NA0\$0.00NA3\$144,506.72NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailabl

HOME FINANCE,
 LLC37\$10,691,498.0049.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$10,860,786.0050

HOME FINANCE,
 LLC22\$6,196,088.0042.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$8,293,550.0057.24

HOME FINANCE,
 LLC7\$2,022,780.0035.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,643,150.0064.3%0

HOME FINANCE,
 LLC36\$10,667,468.4959.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$7,345,040.0040.7

HOME FINANCE,

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LLC3\$562,734.1815.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,087,007.1684.58%1
HOME FINANCE,
LLC62\$14,112,712.6537.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$23,702,604.956
HOME FINANCE,
LLC77\$13,515,281.3720.55%2\$676,426.05NA1\$335,487.48NA1\$340,938.57NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable
HOME FINANCE,
LLC13\$1,523,628.926.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$20,895,102.5693.29
HOME FINANCE,
LLC4\$256,130.362.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$12,261,702.3797.95%2
HOME FINANCE,
LLC209\$48,252,030.0238.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable319\$75,921,334.92
HOME FINANCE,
LLC13\$4,563,830.5949.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,635,919.3650.39
HOME FINANCE,
LLC9\$1,739,060.8210.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$14,183,261.3389.08
HOME FINANCE,
LLC130\$29,488,539.5346.69%1\$194,029.19NA1\$194,029.19NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$3
HOME FINANCE,
LLC187\$51,902,453.2759.63%1\$366,613.90NA0\$0.00NA0\$0.00NA0\$0.00NA1\$366,613.90NA0\$0.00NA Unavailable125\$3
HOME FINANCE,
LLC18\$5,853,200.0259.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,934,906.4140.2%
HOME FINANCE,
LLC13\$3,662,435.0439.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,673,300.9460.77
HOME FINANCE,
LLC1\$388,589.278.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$4,341,367.2891.78%1
HOME FINANCE,
LLC173\$36,472,515.3333.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable293\$71,101,231.976
HOME FINANCE,
LLC8\$2,323,563.0326.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$6,421,689.2073.43%
HOME FINANCE,
LLC380\$81,710,903.9651.02%3\$728,970.60NA0\$0.00NA1\$238,652.26NA1\$265,148.70NA1\$225,169.64NA0\$0.00NA Unavail
HOME FINANCE,
LLC347\$101,615,918.2953.11%3\$1,018,703.10NA1\$372,123.34NA0\$0.00NA0\$0.00NA2\$646,579.76NA0\$0.00NA Unavail
HOME FINANCE,
LLC350\$81,041,262.5453.37%2\$425,537.59NA0\$0.00NA0\$0.00NA0\$0.00NA2\$425,537.59NA0\$0.00NA Unavailable302\$7
HOME FINANCE,
LLC306\$69,625,046.3849.26%2\$377,119.12NA0\$0.00NA0\$0.00NA0\$0.00NA2\$377,119.12NA0\$0.00NA Unavailable342\$7
HOME FINANCE,
LLC4\$892,602.2133.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,773,995.5966.53%1
HOME FINANCE,
LLC25\$3,873,934.9930.15%3\$752,737.17NA0\$0.00NA1\$191,073.43NA0\$0.00NA2\$561,663.74NA0\$0.00NA Unavailable4
HOME FINANCE,
LLC16\$3,113,449.6215.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$17,311,042.2384.7
HOME FINANCE,
LLC8\$1,126,700.414.31%1\$174,431.34NA0\$0.00NA0\$0.00NA0\$0.00NA1\$174,431.34NA0\$0.00NA Unavailable139\$25,03
HOME FINANCE,
LLC14\$2,391,984.1473.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$870,903.3326.69%0
HOME FINANCE,
LLC3\$611,001.0013.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,775,705.0086.07%1
HOME FINANCE,
LLC1\$172,500.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,506,250.0095.31%0

HOME FINANCE,
 LLC7\$1,926,000.0032.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$4,090,189.6867.99%

HOME FINANCE,
 LLC7\$1,621,067.7310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$14,138,111.6889.71%

HOME FINANCE,
 LLC13\$1,919,167.5012.4%1\$106,529.90NA0\$0.00NA1\$106,529.90NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$13,550.00%

HOME FINANCE,
 LLC71\$12,042,680.5519.37%1\$283,268.38NA1\$283,268.38NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable250\$500.00%

HOME FINANCE,
 LLC17\$2,589,101.3337.7%1\$116,949.05NA0\$0.00NA1\$116,949.05NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,278.00%

HOME FINANCE,
 LLC13\$2,655,889.3175.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$878,562.1624.86%

HOME FINANCE,
 LLC1\$90,589.398.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$1,005,382.1191.73%0\$0.00%

HOME FINANCE,
 LLC12\$1,882,072.0423.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,095,289.3476.41%

HOME FINANCE,
 LLC17\$3,818,368.0213.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable111\$24,314,264.4786.00%

BANK
 N.A.1\$81,611.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$81,611.24100%0\$0.00 0\$0.00**

BANK
 N.A.64\$6,038,977.56100%1\$86,472.69NA0\$0.00NA1\$86,472.69NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$6,038,977.56100%**

BANK
 N.A.22\$2,289,420.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,289,420.23100%0\$0.00**

BANK
 N.A.18\$1,563,104.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,563,104.72100%0\$0.00**

BANK
 N.A.1\$60,663.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$60,663.09100%0\$0.00 0\$0.00**

BANK
 N.A.9\$892,993.81100%1\$113,551.14NA0\$0.00NA0\$0.00NA0\$0.00NA1\$113,551.14NA0\$0.00NA**Total 9\$892,993.81100%**

BANK
 N.A.29\$2,948,865.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,948,865.88100%0\$0.00**

BANK
 N.A.75\$7,566,190.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$7,566,190.72100%0\$0.00**

BANK
 N.A.6\$412,837.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$412,837.20100%0\$0.00 0\$0.00**

BANK
 N.A.3\$361,710.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$361,710.48100%0\$0.00 0\$0.00**

BANK,
 FSB3\$512,641.9649.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$530,152.9250.84%0\$0.00%

BANK,
 FSB5\$1,494,690.7847.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,683,969.4252.98%

BANK,
 FSB24\$5,311,336.6826.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$14,366,256.9973.00%

BANK,
 FSB22\$3,859,215.4023.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$12,497,909.6876.40%

BANK,
 FSB11\$1,382,092.9530.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,123,465.7369.32%

BANK,
 FSB2\$155,076.217.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,798,346.4592.06%0\$0.00%

BANK,

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FSB1\$213,837.172.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$7,484,817.3897.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB24\$6,536,226.7826.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$18,208,882.0773.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB290\$78,082,021.3825.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable832\$225,598,479.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB212\$50,537,394.3115.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,101\$282,458,527.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB40\$8,321,937.256.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable530\$122,536,770.3293.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB10\$3,219,655.259.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable138\$29,032,132.9490.0%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB4\$482,113.7113.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,149,422.5886.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB1\$88,445.005.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,605,948.9794.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB1\$174,829.9115.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$977,594.5784.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB1\$159,858.838.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,787,653.4091.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB1\$264,892.8625.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$778,008.9474.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB1\$138,571.5311.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,056,223.8488.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB2\$590,124.0433.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,175,274.5366.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB2\$261,000.0011.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,078,793.0488.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB1\$149,854.215.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,499,662.3594.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB1\$358,000.009.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,245,624.6890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB7\$1,972,660.0012.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$13,678,750.0087.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITY MORTGAGE
COMPANY7\$975,411.2876.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$299,442.8023.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
CITY MORTGAGE
COMPANY1\$231,386.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 1\$231,386.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
CITY MORTGAGE
COMPANY2\$140,491.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$140,491.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
CITY MORTGAGE
COMPANY5\$587,163.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$587,163.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
MORTGAGE
CORPORATION3\$653,700.0035.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,210,400.0071.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB10\$628,350.8417.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$3,009,911.8282.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB10\$692,088.1112.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$4,790,053.4187.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB3\$188,056.953.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$4,604,426.5896.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK,
FSB2\$122,155.975.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$2,165,644.1394.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,
 FSB3\$947,448.8941.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,344,926.3658.67%0\$0.00
 BANK, A FEDERAL SAVINGS
 BANK30\$6,070,134.8533.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$11,924,211.6460.00%0\$0.00
 BANK, A FEDERAL SAVINGS
 BANK110\$23,273,480.2652.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$20,670,886.0000.00%0\$0.00
 BANK, A FEDERAL SAVINGS
 BANK10\$2,390,268.8482.44%1\$281,102.72NA1\$281,102.72NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$509.0000.00%0\$0.00
 MORTGAGE COMPANY OF NEW
 MEXICO3\$164,724.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$164,724.92100%0\$0.00**
 BANK,
 FSB23\$6,056,920.0011.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable153\$45,867,953.5988.0000.00%0\$0.00
 BANK,
 FSB6\$1,654,750.007.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$21,086,153.5992.72%0\$0.00
 FARGO BANK,
 N.A.606\$175,862,087.3368.61%2\$573,100.26NA0\$0.00NA0\$0.00NA0\$0.00NA2\$573,100.26NA0\$0.00NA Unavailable265\$573,100.2600.00%0\$0.00
 FARGO BANK,
 N.A.1,662\$468,816,469.5576.85%8\$2,213,378.45NA4\$1,016,327.61NA3\$863,620.13NA0\$0.00NA1\$333,430.71NA0\$0.00NA Unavailable10\$2,213,378.4500.00%0\$0.00
 FARGO BANK,
 N.A.1,497\$415,043,330.3082.63%13\$3,981,114.87NA2\$533,541.10NA6\$1,927,829.30NA0\$0.00NA5\$1,519,744.47NA0\$0.00NA Unavailable13\$3,981,114.8700.00%0\$0.00
 FARGO BANK,
 N.A.920\$246,111,289.0473.36%13\$3,538,190.75NA6\$1,541,561.68NA4\$1,271,819.52NA0\$0.00NA3\$724,809.55NA0\$0.00NA Unavailable13\$3,538,190.7500.00%0\$0.00
 FARGO BANK,
 N.A.13\$2,176,198.9884.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$389,240.8415.17%0\$0.00
 FARGO BANK,
 N.A.169\$43,999,347.4852.54%3\$982,718.94NA2\$654,662.76NA0\$0.00NA0\$0.00NA1\$328,056.18NA0\$0.00NA Unavailable3\$982,718.9400.00%0\$0.00
 FARGO BANK,
 N.A.9\$1,923,700.9594.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$111,875.225.5%0\$0.00
 FARGO BANK,
 N.A.8\$1,323,134.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,323,134.50100%0\$0.00**
 FARGO BANK,
 N.A.31\$6,571,893.0942.99%1\$391,443.68NA0\$0.00NA1\$391,443.68NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,710,000.0000.00%0\$0.00
 FARGO BANK,
 N.A.74\$12,920,806.9655.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$10,366,723.2244.0000.00%0\$0.00
 FARGO BANK,
 N.A.17\$3,418,384.9837.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,675,664.5162.4100.00%0\$0.00
 FARGO BANK,
 N.A.10\$2,067,630.0949.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,085,978.3750.2200.00%0\$0.00
 FARGO BANK,
 N.A.27\$3,245,975.8165.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,679,003.8234.0900.00%0\$0.00
 FARGO BANK,
 N.A.13\$1,738,640.7887.66%1\$182,917.37NA0\$0.00NA0\$0.00NA0\$0.00NA1\$182,917.37NA0\$0.00NA Unavailable2\$244,723.4100.00%0\$0.00
 CITY MORTGAGE
 COMPANY9\$764,542.3962.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$459,672.8337.5000.00%0\$0.00
 CITY MORTGAGE
 COMPANY12\$1,148,474.6486.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$180,838.5313.0000.00%0\$0.00
 CITY MORTGAGE
 COMPANY11\$3,683,062.0091.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$347,590.0000.00%0\$0.00
 CITY MORTGAGE
 COMPANY74\$19,646,285.3859.82%1\$172,964.76NA0\$0.00NA1\$172,964.76NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$19,646,285.3859.82%0\$0.00
 CITY MORTGAGE

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COMPANY16\$3,180,112.0041.47%1\$143,014.21NA0\$0.00NA1\$143,014.21NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable

FARGO BANK,
N.A.7\$1,715,264.4145.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$2,090,049.7554.92%

FARGO BANK,
N.A.18\$4,731,794.5769.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,110,925.4230.85%

FARGO BANK,
N.A.28\$5,842,388.9466.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,977,399.0533.76%

FARGO BANK,
N.A.9\$2,094,888.1576.24%1\$364,727.43NA0\$0.00NA0\$0.00NA0\$0.00NA1\$364,727.43NA0\$0.00NA Unavailable3\$652,95

FARGO BANK,
N.A.5\$1,318,146.3694.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$73,322.055.27%0\$0.

FARGO BANK,
N.A.8\$1,140,933.3974.32%1\$97,577.59NA1\$97,577.59NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$394,250.0

MORTGAGE,
LLC17\$1,390,173.7517.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,463,342.5782.3%

MORTGAGE,
LLC28\$4,344,288.458.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$645,307,535.7391.2

MORTGAGE,
LLC21\$1,491,783.8551%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,433,200.9849%0\$0

MORTGAGE,
LLC41\$5,770,255.4314.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable229\$35,301,489.0185

MORTGAGE,
LLC16\$3,682,500.0045.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,374,364.0554.29

MORTGAGE,
LLC6\$1,832,474.8946.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,142,367.9853.9%0\$

MORTGAGE,
LLC4\$841,628.3353.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$739,226.4946.76%0\$0

FEDERAL SAVINGS AND
LOAN25\$10,071,910.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$10,071,910.38100%0\$0**

FEDERAL SAVINGS AND
LOAN88\$15,142,538.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$15,142,538.91100%0\$0**

FEDERAL SAVINGS AND
LOAN148\$25,225,651.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$25,225,651.06100%**

MORTGAGE,
LLC12\$2,276,438.1760.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,467,332.9839.19%

MORTGAGE,
LLC6\$1,563,400.0017.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$7,126,297.0082.01%

MORTGAGE,
LLC7\$2,079,599.9913.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$13,362,878.1886.53

MORTGAGE,
LLC2\$491,482.526.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,716,584.3593.18%1\$

MORTGAGE,
LLC1\$50,000.004.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,116,339.9995.71%0\$0.

MORTGAGE,
LLC36\$8,986,733.3218.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$39,923,213.5381

MORTGAGE,
LLC7\$1,310,020.2822.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,419,448.5977.14%

MORTGAGE,
LLC7\$903,535.687.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$11,355,820.2892.63%3

MORTGAGE,
LLC18\$4,091,299.2322.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$13,981,312.2077.3

MORTGAGE,
 LLC44\$7,045,973.1314.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable219\$42,778,614.4085

MORTGAGE,
 LLC48\$9,737,227.4719.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$40,100,112.0680

MORTGAGE,
 LLC25\$3,351,399.096.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable314\$46,483,070.7293.2

MORTGAGE,
 LLC96\$21,666,113.7153.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable78\$18,562,810.9846

MORTGAGE,
 LLC106\$17,315,294.8035.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable145\$31,656,053.37

MORTGAGE,
 LLC30\$4,178,279.659.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable245\$38,443,840.2390.29

MORTGAGE,
 LLC71\$17,407,326.4335.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$32,003,071.276

MORTGAGE,
 LLC73\$17,423,838.2635.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable137\$31,614,811.536

MORTGAGE,
 LLC27\$5,845,028.2117.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$28,124,144.0682

MORTGAGE,
 LLC120\$20,863,915.3142.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$28,122,184.41

MORTGAGE,
 LLC42\$6,410,903.0013.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable276\$42,702,227.3686

MORTGAGE,
 LLC10\$2,861,978.429.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$26,423,966.7290.23

MORTGAGE,
 LLC37\$8,157,255.6716.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable161\$41,089,424.5983

MORTGAGE,
 LLC34\$7,934,138.9615.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$42,016,392.2984

MORTGAGE,
 LLC86\$19,783,470.1838.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable127\$31,210,579.2061

MORTGAGE,
 LLC50\$7,829,335.2637.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$13,110,132.4762.6

MORTGAGE,
 LLC10\$1,622,120.2013.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$10,686,793.5386.8

MORTGAGE,
 LLC64\$16,071,242.2237.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$26,695,425.196

MORTGAGE,
 LLC46\$8,514,400.1331.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$18,295,558.5868.2

MORTGAGE,
 LLC47\$9,665,115.5025.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$28,407,378.1674

MORTGAGE,
 LLC40\$11,220,315.8562.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,662,546.3737.2

MORTGAGE,
 LLC65\$12,258,894.0135.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$22,371,950.1364

MORTGAGE,
 LLC65\$15,948,581.9734.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$30,110,297.126

MORTGAGE,
 LLC6\$1,355,878.9830.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$3,025,705.0069.06

MORTGAGE,
 LLC3\$915,650.0021.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,433,584.8078.95%

MORTGAGE,

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LLC3\$316,900.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,336,590.1295.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC88\$13,738,961.8350.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$13,212,656.4549.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC70\$7,133,286.6262.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$4,307,615.6537.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC49\$11,392,711.2429.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$26,776,266.5170.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC54\$9,730,336.2337.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$15,997,591.7562.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC72\$9,187,818.5627.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$23,968,177.9572.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC97\$24,391,606.2649.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$24,535,131.1250.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC107\$25,664,382.6451.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable106\$24,324,135.6048.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC89\$20,995,318.5542.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$28,212,183.6751.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC43\$7,956,967.4951.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$7,632,515.0048.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC68\$14,897,105.3842.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$20,046,038.0057.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC28\$4,081,157.8753.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$3,579,148.7146.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC12\$2,692,400.0051.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,544,832.0048.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC22\$5,138,047.0145.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,241,533.4154.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC4\$765,127.0013.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$4,793,645.4186.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC1\$104,571.844.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,278,441.0895.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC1\$270,000.008.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$3,058,310.4091.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC17\$4,994,930.0070.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,060,653.4029.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC69\$16,765,497.6333.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$33,218,261.2160.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC81\$15,428,168.8540.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$22,904,450.7851.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC69\$17,763,815.9240.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$26,010,425.2951.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC9\$2,169,783.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,169,783.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 MORTGAGE,
 LLC36\$8,069,277.0026.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable94\$21,852,536.5673.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE,
 LLC21\$3,700,209.6343.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,847,788.8956.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FEDERAL SAVINGS
 BANK13\$2,528,346.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,528,346.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**
 FEDERAL SAVINGS
 BANK57\$12,409,888.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$12,409,888.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

FEDERAL SAVINGS

BANK69\$15,062,331.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 69\$15,062,331.01100%0

FEDERAL SAVINGS

BANK49\$13,495,198.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 49\$13,495,198.04100%0

FEDERAL SAVINGS

BANK60\$12,553,522.6599.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$80,947.020.64%

FEDERAL SAVINGS

BANK10\$2,133,369.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$2,133,369.27100%0\$0.0

BANK

CORPORATION24\$3,564,501.04100%1\$181,256.52NA0\$0.00NA1\$181,256.52NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$

BANK

CORPORATION33\$5,875,335.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 33\$5,875,335.02

FARGO BANK,

N.A.4\$809,248.9662.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$488,556.3537.64%0\$0.0

FARGO BANK,

N.A.23\$4,325,724.2155.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,533,843.5344.96%

FARGO BANK,

N.A.87\$16,712,940.3953.71%4\$882,507.51NA0\$0.00NA1\$389,849.44NA0\$0.00NA3\$492,658.07NA0\$0.00NA Unavailable

FARGO BANK,

N.A.33\$6,106,656.6257.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,482,017.6342.33%

FARGO BANK,

N.A.10\$2,549,232.5584%3\$772,831.48NA1\$246,241.56NA1\$275,585.21NA0\$0.00NA1\$251,004.71NA0\$0.00NA Unavailab

BANK MORTGAGE COMPANY,

LLC122\$20,520,248.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 122\$20,520,248.97100%0\$0.0

BANK MORTGAGE COMPANY,

LLC12\$1,508,839.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 12\$1,508,839.67100%0\$0.0

NATIONAL

BANK3\$160,963.8312.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$1,117,926.3787.41%

CITY MORTGAGE

COMPANY2\$299,289.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 2\$299,289.61100%0\$0.0

FEDERAL SAVINGS AND

LOAN44\$10,040,012.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 44\$10,040,012.30100%0\$0.0

FEDERAL SAVINGS AND

LOAN78\$15,106,729.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 78\$15,106,729.32100%0\$0.0

FARGO BANK,

N.A.16\$3,445,266.8734.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,533,330.8465.47%