

BioAmber Inc.  
Form 4/A  
February 14, 2014

**FORM 4**

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

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2015  
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
Lucquin Denis

(Last) (First) (Middle)

6 AVENUE DE LA MARQUISE DE DEFFAND

(Street)

ANTONY, IO 92160

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol  
BioAmber Inc. [BIOA]

3. Date of Earliest Transaction  
(Month/Day/Year)  
11/11/2013

4. If Amendment, Date Original Filed(Month/Day/Year)  
11/13/2013

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director  10% Owner  
 Officer (give title below)  Other (specify below)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

| 1. Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed Execution Date, if any (Month/Day/Year) | 3. Transaction Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Beneficial Ownership (Instr. 4) |     |       |
|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|--|-----|-------|
|                                 |                                      |  |                                | (A) or (D)  | Code  | V  | Amount                                       | (D) | Price |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

SEC 1474 (9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)**

| 1. Title of Derivative Security | 2. Conversion or Exercise | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any | 4. Transaction Code | 5. Number of Derivative Securities | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | 8. D |
|---------------------------------|---------------------------|--------------------------------------|-----------------------------------|---------------------|------------------------------------|--|---|------|
|---------------------------------|---------------------------|--------------------------------------|-----------------------------------|---------------------|------------------------------------|--|---|------|

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| (Instr. 3)                           | Price of<br>Derivative<br>Security | (Month/Day/Year) | (Instr. 8)<br>Acquired<br>(A) or<br>Disposed of<br>(D)<br>(Instr. 3, 4,<br>and 5) | Code | V | (A)   | (D) | Date<br>Exercisable | Expiration<br>Date | Title           | Amount<br>or<br>Number<br>of<br>Shares |
|--------------------------------------|------------------------------------|------------------|---|------|---|-------|-----|---------------------|--------------------|-----------------|--|
| Stock<br>Option<br>(right to<br>buy) | \$ 6.98                            | 11/11/2013       |   | A    |   | 6,125 |     | 05/01/2014          | 11/11/2023         | Common<br>Stock | 6,125                                  |

## Reporting Owners

### Reporting Owner Name / Address

### Relationships

Director   10% Owner   Officer   Other

Lucquin Denis  
6 AVENUE DE LA MARQUISE DE DEFFAND  
ANTONY, IO 92160

X

## Signatures

/s/ Jean-Francois Huc, attorney-in-fact for Denis  
Lucquin

02/14/2014

\_\_Signature of Reporting Person

Date

## Explanation of Responses:

\* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. ft">COUNTRYWIDE HOME LOANS,

INC.4\$863,800.0034.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,614,685.0065.15%0\$

HOME LOANS,

INC.5\$1,026,750.0048.1%1\$153,750.00NA0\$0.00NA1\$153,750.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,107,92

HOME LOANS,

INC.10\$1,853,300.0059.82%1\$112,000.00NA0\$0.00NA1\$112,000.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,244

HOME LOANS,

INC.10\$1,875,270.0084.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$341,433.4615.4%0\$

HOME LOANS,

INC.8\$1,915,041.0067.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$917,997.4432.4%0\$

HOME LOANS,

INC.6\$1,097,948.2070.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$449,289.3229.04%0\$

HOME LOANS,

INC.11\$1,939,929.8786.2%2\$496,079.41NA1\$285,513.99NA1\$210,565.42NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$

HOME LOANS,

INC.6\$1,424,212.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,424,212.23100%0\$0.00 0\$**

HOME LOANS,  
INC.53\$10,799,340.6545.73%1\$210,865.48NA0\$0.00NA1\$210,865.48NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$12,  
HOME LOANS,  
INC.10\$2,154,823.8517.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$10,041,114.1382.3  
HOME LOANS,  
INC.6\$623,200.0016.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$3,160,871.7883.53%  
HOME LOANS,  
INC.74\$4,774,692.0036.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$8,228,935.3863.2  
HOME LOANS,  
INC.7\$1,602,743.0912.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable49\$11,556,253.3487.82  
HOME LOANS,  
INC.6\$2,180,560.005.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$37,539,578.1194.51  
HOME LOANS,  
INC.10\$1,333,701.0019.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$5,439,323.1780.31  
HOME LOANS,  
INC.42\$6,112,081.0038.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable68\$9,724,861.3761.41  
HOME LOANS,  
INC.26\$6,158,985.007.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable298\$72,758,893.6592.29  
HOME LOANS,  
INC.226\$51,953,780.0018.73%2\$601,517.00NA0\$0.00NA1\$274,122.67NA0\$0.00NA1\$327,394.33NA0\$0.00NA Unavailabl  
HOME LOANS,  
INC.34\$7,160,488.0014.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable182\$41,157,874.6385  
HOME LOANS,  
INC.110\$6,742,396.0026.74%4\$262,993.32NA0\$0.00NA3\$184,242.39NA1\$78,750.93NA0\$0.00NA0\$0.00NA Unavailable2  
HOME LOANS,  
INC.7\$1,049,200.0033.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,075,122.8866.42  
HOME LOANS,  
INC.36\$4,817,493.0032.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$9,906,956.0067.28  
HOME LOANS,  
INC.34\$6,659,289.868.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable341\$75,514,564.1191.99  
HOME LOANS,  
INC.191\$45,742,602.1318.86%2\$603,355.68NA0\$0.00NA0\$0.00NA2\$603,355.68NA0\$0.00NA0\$0.00NA Unavailable786\$1  
HOME LOANS,  
INC.50\$11,232,111.0023.45%1\$226,993.25NA1\$226,993.25NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable164\$36  
HOME LOANS,  
INC.26\$3,009,629.4071.95%1\$86,183.87NA0\$0.00NA1\$86,183.87NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,173,21  
HOME LOANS,  
INC.40\$9,564,549.2044.8%5\$1,151,550.94NA0\$0.00NA4\$911,060.81NA1\$240,490.13NA0\$0.00NA0\$0.00NA Unavailable4  
HOME LOANS,  
INC.12\$2,770,451.8167.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,358,800.0032.91  
HOME LOANS,  
INC.3\$626,650.1031.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,334,204.9568.04%0  
HOME LOANS,  
INC.265\$71,481,564.1347.65%10\$2,582,799.43NA0\$0.00NA10\$2,582,799.43NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailabl  
HOME LOANS,  
INC.8\$1,587,624.0013.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$9,944,319.8686.23  
HOME LOANS,  
INC.45\$9,448,433.0031.34%1\$101,675.87NA0\$0.00NA1\$101,675.87NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$20,7  
HOME LOANS,  
INC.47\$6,159,021.6023.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable151\$19,972,339.7776  
HOME LOANS,

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INC.21\$5,233,177.0157.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,823,965.0042.22%  
HOME LOANS,  
INC.29\$8,062,922.2038.96%1\$250,647.20NA0\$0.00NA0\$0.00NA0\$0.00NA1\$250,647.20NA0\$0.00NA Unavailable44\$12,600.00  
HOME LOANS,  
INC.10\$2,134,583.0031.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,658,056.8468.58%  
HOME LOANS,  
INC.5\$969,168.0018.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$4,394,122.0081.93%  
HOME LOANS,  
INC.11\$3,478,720.0058.03%1\$255,920.00NA0\$0.00NA1\$255,920.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,516,800.00  
HOME LOANS,  
INC.24\$4,390,728.3042.65%1\$248,819.14NA0\$0.00NA1\$248,819.14NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,900.00  
HOME LOANS,  
INC.19\$4,968,900.0087.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$734,620.0012.88%  
HOME LOANS,  
INC.9\$2,047,800.00100%2\$805,904.19NA1\$285,910.64NA0\$0.00NA1\$519,993.55NA0\$0.00NA0\$0.00NA**Total 9\$2,047,800.00**  
HOME LOANS,  
INC.64\$10,264,274.0468.83%3\$629,558.60NA0\$0.00NA2\$318,058.60NA1\$311,500.00NA0\$0.00NA0\$0.00NA Unavailable  
HOME LOANS,  
INC.8\$1,744,045.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,744,045.00100%0\$0.00 0**  
HOME LOANS,  
INC.9\$2,170,369.9543.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,856,234.0056.82%  
HOME LOANS,  
INC.1\$364,000.0017.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,764,880.0082.9%1\$200.00  
HOME LOANS,  
INC.25\$6,156,659.0785.68%3\$885,780.04NA0\$0.00NA3\$885,780.04NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,029,000.00  
HOME LOANS,  
INC.11\$3,159,753.6476.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$963,000.0023.36%  
HOME LOANS,  
INC.5\$1,214,950.2176.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$380,000.0023.83%0\$0.00  
HOME LOANS,  
INC.7\$1,444,507.6023.62%1\$303,916.08NA0\$0.00NA0\$0.00NA1\$303,916.08NA0\$0.00NA0\$0.00NA Unavailable18\$4,671,000.00  
HOME LOANS,  
INC.5\$1,182,058.0065.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$631,920.0034.84%0\$0.00  
HOME LOANS,  
INC.24\$7,152,218.0049.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$7,406,034.0050.87%  
HOME LOANS,  
INC.9\$2,335,250.0086.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$361,039.0013.39%0\$0.00  
HOME LOANS,  
INC.12\$3,086,874.3353.58%1\$308,873.82NA0\$0.00NA1\$308,873.82NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,674,000.00  
HOME LOANS,  
INC.1\$247,500.0012.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,773,750.0087.76%0\$0.00  
HOME LOANS,  
INC.4\$1,292,800.0073.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$472,000.0026.75%0\$0.00  
HOME LOANS,  
INC.16\$3,753,865.6030.36%2\$455,818.26NA0\$0.00NA2\$455,818.26NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$8,610,000.00  
HOME LOANS,  
INC.49\$6,731,672.9142.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,009,998.0057.24%  
HOME LOANS,  
INC.30\$7,090,094.9814.37%1\$320,388.41NA0\$0.00NA0\$0.00NA1\$320,388.41NA0\$0.00NA0\$0.00NA Unavailable163\$42,000.00  
HOME LOANS,  
INC.282\$68,574,417.1326.81%4\$1,098,517.49NA0\$0.00NA3\$767,225.80NA1\$331,291.69NA0\$0.00NA0\$0.00NA Unavailable

Explanation of Responses:

HOME LOANS,  
 INC.32\$7,213,392.0015.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable178\$40,055,912.8684

HOME LOANS,  
 INC.9\$1,854,365.1661.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,185,121.0038.99%

HOME LOANS,  
 INC.3\$584,224.4025.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,685,229.7174.26%

HOME LOANS,  
 INC.6\$1,231,000.0044.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,547,714.6955.7%1\$

HOME LOANS,  
 INC.36\$3,924,458.0028.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$9,899,586.1771.61

HOME LOANS,  
 INC.32\$7,909,473.0012.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable217\$56,829,517.8887

HOME LOANS,  
 INC.263\$61,307,124.0024.9%3\$535,049.18NA0\$0.00NA3\$535,049.18NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable751\$18

HOME LOANS,  
 INC.50\$12,008,962.0016.84%2\$455,031.38NA0\$0.00NA2\$455,031.38NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$59

HOME LOANS,  
 INC.18\$3,516,350.0021.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$13,198,793.6178.9

HOME LOANS,  
 INC.11\$2,676,836.0017.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$12,709,338.3682.69

HOME LOANS,  
 INC.13\$3,185,876.0031.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$7,025,134.9168.8%

HOME  
 FINANCE25\$3,860,074.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,860,074.77100%**

HOME  
 FINANCE33\$2,792,224.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$2,792,224.13100%**

HOME  
 FINANCE6\$1,731,755.00100%2\$639,995.49NA1\$398,995.49NA0\$0.00NA1\$241,000.00NA0\$0.00NA0\$0.00NA**Total 6\$1,**

HOME  
 FINANCE20\$5,363,243.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$5,363,243.00100%**

HOME  
 FINANCE18\$4,987,530.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,987,530.94100%**

HOUSING  
 CORPORATION5\$597,326.10100%1\$144,742.65NA0\$0.00NA1\$144,742.65NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$597,**

HOUSING  
 CORPORATION11\$1,228,889.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,228,889.26**

AMRO MORTGAGE GROUP,  
 INC.3\$618,423.1919.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,545,870.6980.46%

AMRO MORTGAGE GROUP,  
 INC.2\$574,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$22,617,291.1197.52%

MORTGAGE  
 CORPORATION37\$8,462,370.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$8,462,370.68**

MORTGAGE  
 CORPORATION23\$1,542,588.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,542,588.79**

MORTGAGE  
 CORPORATION18\$1,794,969.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,794,969.57**

MORTGAGE  
 CORPORATION38\$5,081,632.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,081,632.53**

MORTGAGE  
 CORPORATION29\$1,691,890.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,691,890.82**

MORTGAGE,

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LLC75\$11,665,912.5946.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$13,399,012.2453  
MORTGAGE,  
LLC4\$962,017.4335.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,721,427.6864.15%0  
MORTGAGE,  
LLC5\$824,191.3818.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,612,365.6981.42%0  
MORTGAGE,  
LLC6\$947,616.009.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable56\$8,784,042.7590.26%0  
MORTGAGE,  
LLC11\$2,066,140.0018.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$9,043,952.8881.4%  
MORTGAGE,  
LLC34\$7,947,235.1616.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable174\$39,549,684.2683  
MORTGAGE,  
LLC347\$63,187,966.2083.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$12,271,262.271  
MORTGAGE,  
LLC137\$22,407,332.3981.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$4,962,207.8518  
MORTGAGE,  
LLC34\$4,861,301.5147.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,424,043.7452.74  
MORTGAGE,  
LLC5\$611,588.9237.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,005,995.8562.19%0  
MORTGAGE,  
LLC9\$1,006,391.0849.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,043,472.1350.9%0  
MORTGAGE,  
LLC2\$144,907.5012.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,019,389.6187.55%0  
MORTGAGE,  
LLC2\$167,156.0314.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$978,616.8185.41%0  
MORTGAGE,  
LLC2\$217,987.9719.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$892,765.7180.37%0  
MORTGAGE,  
LLC1\$269,749.9324.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$834,397.1475.57%0  
MORTGAGE,  
LLC31\$7,302,059.3721.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable107\$27,257,177.2078  
MORTGAGE,  
LLC35\$5,531,170.3421.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable126\$20,011,121.8078  
MORTGAGE,  
LLC32\$7,662,843.5122.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$26,446,135.7477  
MORTGAGE,  
LLC37\$9,526,709.4954%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,115,765.1046%0  
MORTGAGE,  
LLC19\$1,276,335.008.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$13,732,023.4291.5%  
MORTGAGE,  
LLC21\$5,666,816.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$5,666,816.00100%0\$0.00**  
MORTGAGE,  
LLC26\$7,095,895.3319.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$28,623,748.8080  
MORTGAGE,  
LLC14\$3,423,184.1714.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$20,646,295.6985.7  
MORTGAGE,  
LLC35\$6,725,385.0025.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$20,141,231.7574  
MORTGAGE,  
LLC14\$1,708,548.3026.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$4,700,580.2973.34  
MORTGAGE,  
LLC36\$8,688,921.0019.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable166\$35,862,809.1180.5

Explanation of Responses:

MORTGAGE,  
 LLC10\$1,952,790.9930.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$4,533,725.1969.89  
 MORTGAGE,  
 LLC1\$94,941.7110.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$833,747.1089.78%0\$0.00  
 MORTGAGE,  
 LLC58\$14,002,128.9332.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$29,300,954.286  
 MORTGAGE,  
 LLC8\$2,171,902.9829.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,156,982.3370.37  
 MORTGAGE,  
 LLC7\$1,528,501.0041.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,168,934.2558.66  
 MORTGAGE,  
 LLC3\$459,638.5531.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,011,140.4868.75%0\$0.00  
 MORTGAGE,  
 LLC13\$2,689,445.0027.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$6,926,180.9372.03  
 AMRO MORTGAGE GROUP,  
 INC.57\$13,766,774.907.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable699\$175,115,683.569  
 AMRO MORTGAGE GROUP,  
 INC.11\$2,629,450.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable333\$83,919,889.0296.9  
 AMRO MORTGAGE GROUP,  
 INC.12\$2,211,662.452.73%1\$152,306.95NA0\$0.00NA0\$0.00NA0\$0.00NA1\$152,306.95NA0\$0.00NA Unavailable322\$78,7  
 AMRO MORTGAGE GROUP,  
 INC.18\$3,295,498.044.69%1\$141,533.69NA0\$0.00NA0\$0.00NA0\$0.00NA1\$141,533.69NA0\$0.00NA Unavailable264\$67,0  
 AMRO MORTGAGE GROUP,  
 INC.39\$8,202,200.054.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable769\$190,337,795.4495  
 AMRO MORTGAGE GROUP,  
 INC.23\$4,932,356.162.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable675\$162,675,818.0697  
 BANK, A FEDERAL SAVINGS  
 BANK7\$1,641,559.1875.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$541,840.5424.82  
 BANK, A FEDERAL SAVINGS  
 BANK5\$1,245,397.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,245,397.05100%0\$0.00**  
 BANK, A FEDERAL SAVINGS  
 BANK18\$4,470,504.3142.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$6,031,658.8257  
 BANK, A FEDERAL SAVINGS  
 BANK22\$4,708,336.3088.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$603,591.8111.36  
 AMRO MORTGAGE GROUP,  
 INC.2\$262,000.009.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,465,942.0090.4%0\$0.00  
 AMRO MORTGAGE GROUP,  
 INC.10\$1,697,846.266.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable85\$22,724,937.2293.05  
 AMRO MORTGAGE GROUP,  
 INC.28\$5,414,518.693.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable547\$138,357,407.1396  
 AMRO MORTGAGE GROUP,  
 INC.27\$4,808,770.513.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable530\$124,416,985.2796  
 AMRO MORTGAGE GROUP,  
 INC.26\$6,168,504.165.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable479\$113,931,243.3194  
 AMRO MORTGAGE GROUP,  
 INC.23\$5,341,236.982.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable679\$176,130,275.5897  
 AMRO MORTGAGE GROUP,  
 INC.19\$4,697,900.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable467\$119,770,137.8296  
 AMRO MORTGAGE GROUP,  
 INC.3\$682,950.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$19,570,994.9596.63%  
 AMRO MORTGAGE GROUP,

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INC.1\$325,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$14,298,213.3897.78%0  
HOME  
FINANCE48\$9,432,551.37100%2\$455,733.57NA0\$0.00NA0\$0.00NA1\$121,729.68NA1\$334,003.89NA0\$0.00NA**Total 48\$**  
HOME  
FINANCE42\$9,916,674.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$9,916,674.73100%**  
HOME  
FINANCE31\$6,494,643.81100%1\$292,496.96NA0\$0.00NA0\$0.00NA1\$292,496.96NA0\$0.00NA0\$0.00NA**Total 31\$6,494,**  
HOME  
FINANCE163\$38,798,230.35100%1\$108,133.04NA0\$0.00NA0\$0.00NA1\$108,133.04NA0\$0.00NA0\$0.00NA**Total 163\$38,**  
HOME  
FINANCE14\$2,033,281.20100%3\$597,352.60NA1\$74,150.95NA0\$0.00NA2\$523,201.65NA0\$0.00NA0\$0.00NA**Total 14\$2,**  
HOME  
FINANCE38\$8,375,915.43100%2\$568,453.97NA0\$0.00NA1\$233,713.39NA1\$334,740.58NA0\$0.00NA0\$0.00NA**Total 38\$**  
HOME  
FINANCE5\$1,396,024.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,396,024.02100%**  
HOME  
FINANCE13\$2,828,000.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,828,000.75100%**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES7\$1,585,606.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,585,606.85100%**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES41\$9,458,882.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$9,458,882.44100%**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES11\$2,377,699.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,377,699.08100%**  
HOME  
FINANCE8\$1,472,862.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,472,862.04100%**  
HOME  
FINANCE34\$2,384,233.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$2,384,233.14100%**  
HOME  
FINANCE27\$1,598,179.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,598,179.25100%**  
HOME  
FINANCE15\$1,216,756.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,216,756.92100%**  
HOME  
FINANCE42\$4,173,126.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$4,173,126.82100%**  
HOME  
FINANCE5\$1,221,657.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,221,657.98100%**  
HOME  
FINANCE18\$3,622,177.82100%1\$135,394.13NA0\$0.00NA0\$0.00NA0\$0.00NA1\$135,394.13NA0\$0.00NA**Total 18\$3,622,**  
HOME  
FINANCE19\$1,848,175.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,848,175.16100%**  
HOME  
FINANCE57\$11,601,791.78100%2\$354,368.99NA0\$0.00NA1\$138,296.59NA0\$0.00NA1\$216,072.40NA0\$0.00NA**Total 57\$**  
HOME FINANCE,  
LLC6\$957,052.3976.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$289,336.6523.21%0\$0  
HOME FINANCE,  
LLC8\$1,068,388.1955.32%1\$62,735.73NA1\$62,735.73NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$862,948.1  
HOME FINANCE,  
LLC1\$170,500.0012.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,156,330.8287.15%0  
HOME FINANCE,  
LLC8\$1,057,623.3683.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$209,805.5016.55%0\$0  
HOME FINANCE,  
LLC5\$875,951.8373.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$312,063.2526.27%0\$0

Explanation of Responses:



HOME FINANCE,

LLC2\$337,653.7723.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,077,110.1576.13%0\$0.00NA0

HOME FINANCE,

LLC5\$728,848.8365.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$381,547.1734.36%0\$0.00NA0

HOME FINANCE,

LLC1\$85,117.208.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$917,509.6091.51%0\$0.00NA0

HOME FINANCE,

LLC21\$2,066,053.3427.81%1\$109,239.75NA0\$0.00NA1\$109,239.75NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$5,365,361.6999.44%0\$0.00NA0

HOME FINANCE,

LLC36\$6,213,513.2852.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$5,588,154.3247.35%0\$0.00NA0

HOME FINANCE,

LLC243\$43,174,025.7643.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable309\$56,434,978.2932.76%0\$0.00NA0

HOME FINANCE,

LLC100\$17,943,013.1145.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable108\$21,170,473.5425.78%0\$0.00NA0

HOME FINANCE,

LLC158\$23,166,997.8063.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$13,075,326.6432.64%0\$0.00NA0

HOME FINANCE,

LLC80\$14,450,917.9661.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$9,010,267.0738.49%0\$0.00NA0

HOME FINANCE,

LLC32\$6,924,551.6757.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$5,166,892.1442.73%0\$0.00NA0

HOME FINANCE,

LLC83\$20,836,646.7652.73%1\$237,865.85NA0\$0.00NA1\$237,865.85NA0\$0.00NA0\$0.00NA Unavailable77\$18,165,440.3119.44%0\$0.00NA0

HOME FINANCE,

LLC38\$10,513,080.7141.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$14,657,527.5058.88%0\$0.00NA0

HOME FINANCE,

LLC104\$28,276,447.4428%1\$325,140.16NA0\$0.00NA1\$325,140.16NA0\$0.00NA0\$0.00NA Unavailable251\$72,790,953.2269.04%0\$0.00NA0

HOME FINANCE,

LLC5\$1,208,132.5961%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$772,303.6539%0\$0.00NA0

HOME FINANCE,

LLC6\$1,013,616.1784.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$183,412.8215.32%0\$0.00NA0

HOME FINANCE,

LLC5\$828,195.4276.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$251,764.3223.31%0\$0.00NA0

HOME FINANCE,

LLC2\$257,766.9423.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$817,103.7476.02%0\$0.00NA0

HOME FINANCE,

LLC7\$830,865.9557.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$619,713.5242.72%0\$0.00NA0

HOME FINANCE,

LLC4\$558,931.8939.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$873,350.5360.98%0\$0.00NA0

HOME FINANCE,

LLC6\$706,706.6827.46%1\$113,217.31NA0\$0.00NA0\$0.00NA0\$0.00NA1\$113,217.31NA0\$0.00NA Unavailable14\$1,867,274.4415.38%0\$0.00NA0

HOME FINANCE,

LLC4\$574,780.6425.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,683,401.6274.55%0\$0.00NA0

AND TRADERS TRUST

COMPANY19\$2,079,762.9467.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,005,525.0425.27%0\$0.00NA0

FARGO BANK,

N.A.2\$559,529.2019.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$2,246,761.1180.06%0\$0.00NA0

FARGO BANK,

N.A.5\$1,497,931.2334.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,791,917.6165.08%0\$0.00NA0

FARGO BANK,

N.A.54\$13,760,815.8652.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$12,668,593.7147.85%0\$0.00NA0

FARGO BANK,

Explanation of Responses:

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N.A.25\$3,426,743.8557.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$2,537,046.6442.54  
FARGO BANK,  
N.A.82\$10,762,731.6548.37%1\$129,994.24NA1\$129,994.24NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$11,  
FARGO BANK,  
N.A.644\$85,299,843.7775.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable205\$27,130,937.72  
FARGO BANK,  
N.A.646\$85,133,437.9082.3%2\$272,332.19NA1\$116,775.25NA1\$155,556.94NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable  
FARGO BANK,  
N.A.502\$66,014,169.3486.35%1\$150,996.12NA0\$0.00NA0\$0.00NA1\$150,996.12NA0\$0.00NA0\$0.00NA Unavailable79\$10  
FARGO BANK,  
N.A.561\$73,017,277.5586.21%1\$137,476.17NA0\$0.00NA0\$0.00NA0\$0.00NA1\$137,476.17NA0\$0.00NA Unavailable90\$11  
FARGO BANK,  
N.A.10\$1,615,346.4837.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,653,836.1662.16  
FARGO BANK,  
N.A.57\$9,240,316.8250.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$8,923,063.4549.13  
FARGO BANK,  
N.A.435\$70,941,473.0474.14%1\$166,580.47NA0\$0.00NA0\$0.00NA1\$166,580.47NA0\$0.00NA0\$0.00NA Unavailable152\$2  
FARGO BANK,  
N.A.377\$61,250,986.3481.9%2\$307,008.64NA0\$0.00NA1\$152,851.84NA1\$154,156.80NA0\$0.00NA0\$0.00NA Unavailable  
FARGO BANK,  
N.A.257\$41,485,896.7587.9%3\$486,100.57NA1\$166,778.51NA1\$166,596.62NA0\$0.00NA1\$152,725.44NA0\$0.00NA Unav  
FARGO BANK,  
N.A.282\$46,097,608.1384.72%1\$160,897.54NA1\$160,897.54NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$8,  
FARGO BANK,  
N.A.77\$19,647,772.3583.39%2\$485,196.41NA1\$224,964.76NA1\$260,231.65NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable  
FARGO BANK,  
N.A.116\$28,187,169.6084.74%4\$859,056.19NA0\$0.00NA4\$859,056.19NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,  
FARGO BANK,  
N.A.59\$14,585,756.0592.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,177,387.277.479  
FARGO BANK,  
N.A.33\$8,370,216.2276.16%1\$191,611.79NA0\$0.00NA1\$191,611.79NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,62  
FARGO BANK,  
N.A.21\$5,057,516.3280.23%1\$237,965.84NA0\$0.00NA0\$0.00NA1\$237,965.84NA0\$0.00NA0\$0.00NA Unavailable5\$1,246  
FARGO BANK,  
N.A.12\$3,110,085.7159.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$2,116,646.3140.5%0  
FARGO BANK,  
N.A.35\$7,900,097.4754.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable27\$6,698,863.1345.89  
FARGO BANK,  
N.A.69\$15,085,767.5261.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$9,335,150.0138.2  
FARGO BANK,  
N.A.382\$108,028,720.0647.51%2\$555,528.57NA0\$0.00NA1\$238,056.55NA1\$317,472.02NA0\$0.00NA0\$0.00NA Unavailab  
FARGO BANK,  
N.A.2,091\$580,863,148.9171.56%1\$178,307.26NA1\$178,307.26NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80  
FARGO BANK,  
N.A.903\$230,869,568.6581.05%4\$1,215,448.78NA0\$0.00NA1\$374,138.61NA1\$251,052.37NA2\$590,257.80NA0\$0.00NA U  
FARGO BANK,  
N.A.796\$201,305,149.9376.24%5\$1,342,412.60NA0\$0.00NA2\$516,631.84NA2\$601,662.07NA1\$224,118.69NA0\$0.00NA U  
FARGO BANK,  
N.A.110\$25,964,790.4963.55%1\$190,735.59NA0\$0.00NA1\$190,735.59NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$14  
FARGO BANK,  
N.A.71\$18,205,978.3260.04%1\$251,023.28NA0\$0.00NA1\$251,023.28NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$12,

Explanation of Responses:

FARGO BANK,  
 N.A.33\$8,402,257.7157.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$6,096,823.4042.05%

FARGO BANK,  
 N.A.6\$1,605,478.5431.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,481,321.9568.44%

FARGO BANK,  
 N.A.7\$2,009,385.0348.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,130,071.8151.46%

FARGO BANK,  
 N.A.6\$1,332,374.3036.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,367,229.1263.99%

FARGO BANK,  
 N.A.2\$440,749.9620.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,680,422.6079.22%0%

FARGO BANK,  
 N.A.12\$1,828,810.5883.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$361,169.5316.49%0%

SOUTH FEDERAL SAVINGS  
 BANK33\$4,896,469.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,896,469.58100%0\$0.00**

PACIFIC HOME  
 LOANS5\$1,154,574.1371.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$452,183.3628.14%

FEDERAL SAVINGS  
 BANK25\$4,110,270.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,110,270.68100%0\$0.00**

FEDERAL SAVINGS  
 BANK69\$15,424,294.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$15,424,294.86100%0\$0.00**

FEDERAL SAVINGS  
 BANK42\$7,645,304.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$7,645,304.65100%0\$0.00**

FEDERAL SAVINGS  
 BANK35\$10,134,804.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$10,134,804.68100%0\$0.00**

CHASE BANK  
 FSB16\$4,263,073.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$4,263,073.18100%0\$0.00**

CHASE BANK  
 FSB15\$3,866,475.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,866,475.07100%0\$0.00**

CHASE BANK  
 FSB24\$6,334,744.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$6,334,744.55100%0\$0.00**

CHASE BANK  
 FSB5\$1,395,470.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,395,470.21100%0\$0.00**

CHASE BANK  
 FSB6\$1,124,221.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,124,221.10100%0\$0.00**

CHASE BANK  
 FSB7\$1,890,900.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,890,900.90100%0\$0.00**

MORTGAGE COMPANY OF NEW  
 MEXICO2\$314,715.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$314,715.19100%0\$0.00**

CITY MORTGAGE  
 COMPANY60\$7,150,764.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$7,150,764.12100%0\$0.00**

CITY MORTGAGE  
 COMPANY8\$1,051,825.43100%1\$192,850.89NA0\$0.00NA1\$192,850.89NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,051,825.43100%1\$192,850.89NA0\$0.00NA1\$192,850.89NA0\$0.00NA0\$0.00NA**

CITY MORTGAGE  
 COMPANY13\$1,550,048.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,550,048.34100%0\$0.00**

TENNESSEE BANK NATIONAL  
 ASSOCIATION5\$1,067,658.3245.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,281,700.000%

TENNESSEE BANK NATIONAL  
 ASSOCIATION25\$2,118,038.0917.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$9,741,000%

TENNESSEE BANK NATIONAL  
 ASSOCIATION8\$506,996.0028.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,245,617.000%

TENNESSEE BANK NATIONAL

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ASSOCIATION9\$906,101.0051.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$844,890.00  
TENNESSEE BANK NATIONAL  
ASSOCIATION13\$1,683,523.0034.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,210,9  
TENNESSEE BANK NATIONAL  
ASSOCIATION25\$5,159,875.5454.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$4,358,  
TENNESSEE BANK NATIONAL  
ASSOCIATION8\$348,096.4034.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$653,651.6  
TENNESSEE BANK NATIONAL  
ASSOCIATION2\$256,250.0019.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,045,704.  
TENNESSEE BANK NATIONAL  
ASSOCIATION64\$15,966,068.0031.91%1\$207,900.00NA0\$0.00NA1\$207,900.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavai  
TENNESSEE BANK NATIONAL  
ASSOCIATION45\$11,397,781.0039.73%3\$774,158.89NA2\$554,400.00NA0\$0.00NA1\$219,758.89NA0\$0.00NA0\$0.00NA  
TENNESSEE BANK NATIONAL  
ASSOCIATION59\$11,818,939.6532.74%3\$925,671.11NA0\$0.00NA1\$196,930.28NA0\$0.00NA2\$728,740.83NA0\$0.00NA  
TENNESSEE BANK NATIONAL  
ASSOCIATION3\$398,221.0015.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,214,096  
TENNESSEE BANK NATIONAL  
ASSOCIATION13\$907,820.0564.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$500,863.7  
TENNESSEE BANK NATIONAL  
ASSOCIATION9\$759,801.8549.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$778,301.325  
TENNESSEE BANK NATIONAL  
ASSOCIATION12\$1,558,967.5685.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$269,800  
TENNESSEE BANK NATIONAL  
ASSOCIATION10\$2,647,100.0029.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$6,199,  
TENNESSEE BANK NATIONAL  
ASSOCIATION7\$731,156.9625.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$2,181,795.  
TENNESSEE BANK NATIONAL  
ASSOCIATION4\$1,063,280.9861.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$675,000.  
TENNESSEE BANK NATIONAL  
ASSOCIATION13\$3,733,502.0043.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,930,  
TENNESSEE BANK NATIONAL  
ASSOCIATION20\$5,166,737.0059.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,520,  
TENNESSEE BANK NATIONAL  
ASSOCIATION10\$1,573,557.4632.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,277,  
TENNESSEE BANK NATIONAL  
ASSOCIATION16\$1,005,328.4856.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$772,71  
TENNESSEE BANK NATIONAL  
ASSOCIATION8\$740,914.0065.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$387,410.60  
TENNESSEE BANK NATIONAL  
ASSOCIATION8\$473,499.1344.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$590,575.10  
TENNESSEE BANK NATIONAL  
ASSOCIATION49\$12,191,496.0060.23%1\$259,329.70NA0\$0.00NA1\$259,329.70NA0\$0.00NA0\$0.00NA0\$0.00NA Unavai  
BANK, A FEDERAL SAVINGS  
BANK7\$1,648,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,648,000.00100%0\$0.00**  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES13\$1,507,286.24100%1\$145,429.17NA0\$0.00NA0\$0.00NA0\$0.00NA1\$145,429.17NA0\$0.00NA**Total 13\$1,507,**  
BANK,  
FSB6\$815,389.943.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable154\$20,234,104.8196.13%  
BANK,  
FSB4\$537,620.612.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable142\$18,330,984.8397.15%

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BANK,  
FSB8\$2,565,799.006.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable135\$38,478,505.6293.75%

BANK,  
FSB28\$8,146,860.454.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable629\$175,141,854.8995%

BANK,  
FSB8\$2,319,394.311.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable478\$115,002,878.1498.0%

SAVINGS  
FA18\$1,263,311.4557.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$945,444.8442.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

SAVINGS  
FA10\$2,021,655.0634.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,775,101.9065.12%

SAVINGS  
FA32\$4,365,695.7535.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$8,095,644.9764.97%

SAVINGS  
FA10\$1,710,066.3549.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,725,649.2050.23%

BANK,  
FSB12\$4,978,476.6415.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$27,807,835.5684.8%

BANK,  
FSB9\$4,100,884.5513.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$27,246,295.8086.92%

BANK,  
FSB2\$633,326.967.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$8,367,092.7892.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,  
FSB6\$1,728,103.8229.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,061,008.0270.15%

BANK,  
FSB5\$1,110,218.3621.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,147,932.9578.89%

BANK,  
FSB14\$3,513,500.0015.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$19,763,554.2084.9%

BANK,  
FSB13\$3,486,900.0055.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,848,992.0044.97%

BANK,  
FSB13\$4,218,000.0033.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$8,416,547.6066.62%

BANK,  
FSB4\$210,652.158.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,340,666.8691.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,  
FSB7\$423,108.056.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable82\$5,677,758.9093.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,  
FSB7\$440,135.894.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable146\$9,247,677.8795.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,  
FSB2\$89,803.093.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$2,454,823.8696.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,  
FSB2\$774,000.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable64\$18,922,499.9296.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,  
FSB1\$371,917.0711.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,848,019.5088.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK,  
FSB5\$1,558,929.039.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$15,307,720.2590.76%

BANK,  
FSB4\$623,351.182.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$22,793,227.8697.34%

BANK,  
FSB1\$184,382.350.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable110\$18,488,009.9899.01%

BANK,  
FSB10\$1,025,868.5612.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$7,475,429.7287.93%

BANK,

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FSB7\$688,085.716.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable101\$9,882,541.8593.49%0  
BANK,  
FSB8\$772,267.687.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$9,023,737.1392.12%0\$  
BANK,  
FSB20\$6,477,200.0014.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$38,346,225.9685.  
BANK,  
FSB11\$3,612,294.2621.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$13,376,736.9378.7  
BANK,  
FSB160\$44,525,448.8027.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable466\$114,939,162.5  
BANK,  
FSB89\$22,870,781.4814.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable519\$140,280,118.29  
BANK,  
FSB6\$1,208,547.362.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable159\$40,535,555.1797.1%  
BANK,  
FSB9\$2,201,808.234.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable186\$45,091,473.2095.34  
BANK,  
FSB3\$787,920.007.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$9,978,807.4992.68%0\$  
BANK,  
FSB1\$212,598.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,302,700.0693.95%0\$  
BANK,  
FSB1\$303,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$37,453,805.2699.2%0\$  
BANK,  
FSB2\$627,629.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable80\$23,051,407.0097.35%0\$  
BANK,  
FSB4\$973,500.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable65\$19,859,254.7295.33%0\$  
BANK,  
FSB1\$218,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable114\$35,018,130.0099.38%  
BANK,  
FSB1\$299,307.713.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$9,466,883.1296.94%0\$  
BANK,  
FSB2\$663,303.756.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,876,348.1093.05%0\$  
BANK,  
FSB4\$1,477,900.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$35,857,086.2496.04  
BANK,  
FSB1\$284,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable128\$35,039,590.6899.2%0\$  
BANK,  
FSB4\$1,250,400.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$29,281,503.1795.9%  
BANK,  
FSB2\$668,250.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable77\$21,937,366.4597.04%0\$  
BANK,  
FSB2\$378,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$24,506,512.2498.48%0\$  
BANK,  
FSB2\$581,300.0014.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,354,204.0085.23%0\$  
BANK,  
FSB9\$2,079,740.7853.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,834,295.0446.86%  
BANK,  
FSB23\$5,700,594.0011.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable140\$43,154,942.5088.  
BANK,  
FSB9\$2,409,426.8716.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable57\$11,947,522.6283.22  
BANK,  
FSB37\$9,180,706.8032.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$19,317,129.3667.7

Explanation of Responses:

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BANK,  
FSB21\$3,609,383.1813.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable143\$23,991,474.7786.

BANK,  
FSB6\$744,981.2710.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable46\$6,369,161.5289.53%0

BANK,  
FSB8\$1,070,150.556.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$15,176,062.8893.41

BANK,  
FSB2\$275,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable76\$9,950,353.3697.31%0\$

BANK,  
FSB2\$269,885.862.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable84\$10,680,036.2097.54%0

BANK,  
FSB3\$727,532.741.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable243\$60,852,832.3998.82%

BANK,  
FSB11\$3,253,400.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable567\$145,214,177.8797.

BANK,  
FSB1\$110,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable207\$47,116,993.6799.77%

BANK,  
FSB5\$303,601.4810.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$2,621,150.1989.62%0

BANK,  
FSB3\$159,000.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$2,810,929.6894.65%0\$

BANK,  
FSB3\$161,400.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$5,780,055.7797.28%0\$

BANK,  
FSB5\$492,521.0010.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$4,225,732.8389.56%0

BANK,  
FSB3\$313,500.006.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable45\$4,373,163.7993.31%0\$

BANK,  
FSB3\$286,300.004.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$5,930,061.9495.39%0\$

CITY MORTGAGE  
COMPANY7\$1,230,076.8839.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,867,244.55

CITY MORTGAGE  
COMPANY27\$6,026,365.6570.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,544,167.

CITY MORTGAGE  
COMPANY403\$52,526,623.4958.73%1\$124,637.69NA0\$0.00NA1\$124,637.69NA0\$0.00NA0\$0.00NA Unavailab

CITY MORTGAGE  
COMPANY420\$101,172,829.1161.65%1\$286,463.50NA0\$0.00NA1\$286,463.50NA0\$0.00NA0\$0.00NA Unavaila

CITY MORTGAGE  
COMPANY229\$15,226,926.1059.35%1\$70,938.35NA0\$0.00NA0\$0.00NA0\$0.00NA1\$70,938.35NA0\$0.00NA Unavailable1

HOME FINANCE (CIE  
1)\$240,382.4919.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$997,450.0080.58%0\$0.00

ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES5\$1,449,116.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,449,116.69100%0\$**

STANLEY CREDIT  
CORPORATION37\$11,139,069.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$11,139,069.**

STANLEY CREDIT  
CORPORATION126\$30,819,878.22100%1\$299,242.46NA0\$0.00NA1\$299,242.46NA0\$0.00NA0\$0.00NA**Total 1**

STANLEY CREDIT  
CORPORATION45\$8,924,696.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$8,924,696.90**

STANLEY CREDIT  
CORPORATION16\$3,499,183.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,499,183.61**

STANLEY CREDIT

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CORPORATION40\$7,243,529.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$7,243,529.19**  
 CITY MORTGAGE  
 COMPANY198\$19,474,743.3959.95%2\$170,457.73NA0\$0.00NA0\$0.00NA1\$86,685.09NA1\$83,772.64NA0\$0.00NA Unavaila  
 CITY MORTGAGE  
 COMPANY165\$38,816,615.3658.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable117\$27,332  
 CITY MORTGAGE  
 COMPANY100\$22,414,969.2853.88%1\$166,342.36NA0\$0.00NA0\$0.00NA1\$166,342.36NA0\$0.00NA0\$0.00NA Unavailab  
 CITY MORTGAGE  
 COMPANY70\$6,887,611.1143.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable88\$8,818,497.  
 CITY MORTGAGE  
 COMPANY86\$5,045,501.3554.72%1\$43,327.19NA0\$0.00NA1\$43,327.19NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$  
 CITY MORTGAGE  
 COMPANY45\$4,394,785.0455.63%1\$98,717.27NA0\$0.00NA1\$98,717.27NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$  
 CITY MORTGAGE  
 COMPANY51\$3,244,304.9859.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$2,193,729.  
 CITY MORTGAGE  
 COMPANY44\$3,103,804.3956.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$2,389,970.1  
 CITY MORTGAGE  
 COMPANY20\$4,220,951.6826.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$11,684,913  
 CITY MORTGAGE  
 COMPANY36\$4,668,502.8552.46%1\$129,256.65NA0\$0.00NA1\$129,256.65NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3  
 CITY MORTGAGE  
 COMPANY31\$7,536,817.3158.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,358,181.  
 CITY MORTGAGE  
 COMPANY27\$7,401,752.5851.72%1\$328,838.23NA0\$0.00NA0\$0.00NA0\$0.00NA1\$328,838.23NA0\$0.00NA Unavailable2  
 CITY MORTGAGE  
 COMPANY29\$6,482,052.0165.03%1\$266,507.92NA1\$266,507.92NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1  
 CITY MORTGAGE  
 COMPANY19\$2,472,888.9661.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,533,861.  
 CITY MORTGAGE  
 COMPANY7\$1,927,040.3536.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$3,343,187.02  
 CITY MORTGAGE  
 COMPANY8\$722,367.2567.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$348,702.5632.5  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES20\$5,488,015.00100%1\$196,241.70NA0\$0.00NA1\$196,241.70NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$5,488**  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES16\$3,996,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,996,950.00100%**  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES6\$1,216,054.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,216,054.86100%0\$**  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES19\$4,088,717.84100%2\$590,009.90NA0\$0.00NA0\$0.00NA0\$0.00NA2\$590,009.90NA0\$0.00NA**Total 19\$4,088**  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES11\$2,700,115.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,700,115.08100%**  
 OF AMERICA  
 NA146\$41,764,195.2091.98%4\$1,361,817.92NA0\$0.00NA4\$1,361,817.92NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$  
 OF AMERICA  
 NA130\$33,602,190.5887.71%2\$295,867.47NA0\$0.00NA2\$295,867.47NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,7  
 OF AMERICA  
 NA7\$1,409,018.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,409,018.99100%0\$0.00 0\$**  
 OF AMERICA  
 NA75\$20,926,868.9877.97%1\$192,411.16NA0\$0.00NA0\$0.00NA1\$192,411.16NA0\$0.00NA0\$0.00NA Unavailable21\$5,91



OF AMERICA  
 NA176\$47,967,921.4676.59%7\$2,110,359.59NA0\$0.00NA3\$759,956.60NA3\$975,402.99NA1\$375,000.00NA0\$0.00NA Unavailable5\$998,650.00  
 OF AMERICA  
 NA26\$6,065,020.9985.86%1\$221,000.00NA0\$0.00NA1\$221,000.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$998,650.00  
 STANLEY CREDIT  
 CORPORATION64\$16,369,105.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$16,369,105.78**  
 STANLEY CREDIT  
 CORPORATION21\$5,888,159.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,888,159.81**  
 STANLEY CREDIT  
 CORPORATION24\$5,759,465.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$5,759,465.28**  
 BANK MORTGAGE COMPANY,  
 LLC17\$1,002,735.51100%1\$33,182.71NA0\$0.00NA0\$0.00NA0\$0.00NA1\$33,182.71NA0\$0.00NA**Total 17\$1,002,735.51**  
 BANK MORTGAGE COMPANY,  
 LLC16\$1,500,766.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,500,766.93100%0\$0.00**  
 FARGO BANK,  
 N.A.5\$1,409,219.9044.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,734,776.4255.18%0\$0.00  
 FARGO BANK,  
 N.A.35\$8,439,889.7655.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$6,740,608.3144.4%0\$0.00  
 FARGO BANK,  
 N.A.60\$13,995,048.9478.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,737,756.6021.0%0\$0.00  
 FARGO BANK,  
 N.A.75\$15,605,071.3870.76%1\$374,954.67NA0\$0.00NA1\$374,954.67NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$6,400.000%0\$0.00  
 FARGO BANK,  
 N.A.83\$17,592,909.4475.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,710,597.7824.5%0\$0.00  
 FARGO BANK,  
 N.A.36\$5,651,013.0692.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$430,410.727.08%0\$0.00  
 FARGO BANK,  
 N.A.22\$4,057,960.4487.02%1\$390,269.59NA0\$0.00NA1\$390,269.59NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$605,400.000%0\$0.00  
 FARGO BANK,  
 N.A.18\$3,118,798.1978.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$853,002.7721.48%0\$0.00  
 NATIONAL  
 BANK8\$559,790.0054.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$474,105.9545.86%0\$0.00  
 NATIONAL  
 BANK3\$289,436.7515.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$1,525,213.5784.05%0\$0.00  
 OF AMERICA  
 NA6\$1,693,288.0070.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$703,500.0029.35%0\$0.00  
 OF AMERICA  
 NA5\$1,234,800.0077.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$353,600.0022.26%0\$0.00  
 OF AMERICA  
 NA9\$2,755,220.0079.42%1\$352,000.00NA0\$0.00NA1\$352,000.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$714,000.000%0\$0.00  
 OF AMERICA  
 NA8\$2,107,891.3961.27%2\$706,379.76NA0\$0.00NA2\$706,379.76NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,332,500.000%0\$0.00  
 OF AMERICA  
 NA1\$76,500.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,463,365.9396.99%0\$0.00  
 OF AMERICA  
 NA2\$255,394.449.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,480,914.8390.67%1\$352,000.000%0\$0.00  
 OF AMERICA  
 NA2\$253,830.0011.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,990,800.0088.69%0\$0.00  
 OF AMERICA  
 NA1\$287,100.0013.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,882,455.0086.77%2\$706,379.760%0\$0.00  
 OF AMERICA

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NA7\$1,377,364.6335.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,478,483.4164.28%  
OF AMERICA  
NA5\$863,117.4139.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,298,062.7660.06%0\$0.00  
OF AMERICA  
NA3\$531,073.0713.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,524,782.2186.91%3  
OF AMERICA  
NA4\$630,366.2419.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,581,317.9580.37%2  
OF AMERICA  
NA2\$187,429.005.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,046,858.9594.2%1\$21  
OF AMERICA  
NA12\$2,520,013.4753.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,205,708.8546.67%  
OF AMERICA  
NA3\$358,750.008.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$3,956,798.3291.69%0\$0.00  
OF AMERICA  
NA4\$818,484.5137.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,352,640.5662.3%0\$0.00  
OF AMERICA  
NA4\$645,000.0022.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,216,635.7977.46%1  
OF AMERICA  
NA1\$234,900.0018.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,034,346.1981.49%0\$0.00  
OF AMERICA  
NA1\$155,150.009.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,458,000.0090.38%0\$0.00  
OF AMERICA  
NA2\$366,397.006.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,041,795.0093.23%2\$  
OF AMERICA  
NA19\$2,753,042.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,753,042.38100%0\$0.00**  
OF AMERICA  
NA26\$4,747,889.9082.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,040,500.0017.98%  
OF AMERICA  
NA18\$1,296,554.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,296,554.70100%0\$0.00**  
OF AMERICA  
NA48\$10,487,132.9691.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$915,602.748.03%0\$0.00  
OF AMERICA  
NA28\$1,374,510.7495.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$60,000.004.18%0\$0.00  
OF AMERICA  
NA34\$3,077,500.6994.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$186,300.005.71%0\$0.00  
OF AMERICA  
NA42\$7,644,066.9995.86%1\$123,852.79NA0\$0.00NA1\$123,852.79NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$330,000.00  
OF AMERICA  
NA29\$1,760,958.58100%1\$38,835.76NA0\$0.00NA1\$38,835.76NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$1,760,958.58100%**  
OF AMERICA  
NA7\$1,075,124.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,075,124.00100%0\$0.00**  
OF AMERICA  
NA12\$838,055.7910.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$7,123,470.8389.47%  
OF AMERICA  
NA25\$2,844,041.7284.27%1\$122,760.35NA0\$0.00NA1\$122,760.35NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$531,041.18  
OF AMERICA  
NA9\$1,331,278.8080.2%1\$106,931.41NA0\$0.00NA1\$106,931.41NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$328,726.00  
OF AMERICA  
NA78\$8,676,753.3867.69%4\$419,677.87NA0\$0.00NA4\$419,677.87NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,141,141.18  
BANK MORTGAGE COMPANY,  
LLC20\$2,752,711.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,752,711.61100%0\$0.00**

Explanation of Responses:

OF AMERICA

NA1\$110,780.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,083,335.0096.53%2\$

OF AMERICA

NA1\$144,881.1412.82%1\$142,486.40NA0\$0.00NA0\$0.00NA0\$0.00NA1\$142,486.40NA0\$0.00NA Unavailable6\$984,854.8

OF AMERICA

NA4\$699,849.2243.71%1\$243,691.69NA0\$0.00NA1\$243,691.69NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$901,350.0

HOME

FINANCE6\$604,458.1132.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,275,291.1167

SOUTH FEDERAL SAVINGS

BANK27\$5,354,415.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,354,415.65100%0\$0.**

CITY MORTGAGE

COMPANY299\$71,493,625.3630.24%3\$828,122.14NA0\$0.00NA3\$828,122.14NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailab

CITY MORTGAGE

COMPANY338\$73,072,277.7233.24%1\$387,715.32NA0\$0.00NA0\$0.00NA1\$387,715.32NA0\$0.00NA0\$0.00NA Unavailab

CITY MORTGAGE

COMPANY108\$25,402,820.4826.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable288\$71,888

CITY MORTGAGE

COMPANY10\$1,315,098.5671.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$530,991.84

CITY MORTGAGE

COMPANY140\$34,991,814.0642.24%6\$1,918,047.80NA2\$612,309.46NA3\$980,938.34NA0\$0.00NA1\$324,800.00NA0\$0.0

CITY MORTGAGE

COMPANY48\$12,514,785.5654.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$10,511,64

MORTGAGE

CORPORATION14\$1,360,811.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,360,811.78**

MORTGAGE

CORPORATION24\$3,174,937.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,174,937.15**

MORTGAGE

CORPORATION123\$29,946,669.83100%2\$557,292.97NA0\$0.00NA2\$557,292.97NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1**

SAVINGS

FA3\$504,748.5628.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,272,286.0571.6%0\$0.0

HOME

FINANCE7\$430,030.9026.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,211,331.0273.8

HOME

FINANCE7\$402,651.4615.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,151,809.6584

HOME FINANCE,

LLC21\$4,338,513.1455.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$3,465,477.4444.41

HOME FINANCE,

LLC57\$12,586,094.4258.01%3\$834,652.81NA1\$139,200.90NA2\$695,451.91NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable

HOME FINANCE,

LLC3\$469,315.3714.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,870,359.3785.95%

HOME FINANCE,

LLC13\$1,823,259.5548.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,939,355.8151.54

HOME FINANCE,

LLC133\$30,893,843.2858.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable95\$21,737,407.8741

HOME FINANCE,

LLC205\$49,043,157.7049.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable211\$50,849,752.0150

HOME FINANCE,

LLC171\$40,388,326.2047.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable203\$44,597,072.04

VENTURES

FUND91\$11,313,893.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$11,313,893.10100%0\$0.**

VENTURES



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HOME FINANCE,  
LLC8\$685,317.5727.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$1,819,225.3072.64%0  
HOME FINANCE,  
LLC5\$613,924.4050.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$591,037.4549.05%0\$0  
HOME FINANCE,  
LLC196\$49,903,745.0850.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable196\$49,382,456.19  
HOME FINANCE,  
LLC240\$58,372,921.8058.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable184\$41,633,814.11  
HOME FINANCE,  
LLC179\$43,561,095.2658.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable132\$30,347,859.19  
HOME FINANCE,  
LLC195\$50,796,808.9257.25%2\$415,271.20NA0\$0.00NA0\$0.00NA1\$162,603.79NA1\$252,667.41NA0\$0.00NA Unavailable  
HOME FINANCE,  
LLC107\$24,048,902.8260.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$15,460,610.193  
HOME FINANCE,  
LLC238\$45,499,902.7846.12%1\$54,713.54NA0\$0.00NA1\$54,713.54NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable246\$53,  
HOME FINANCE,  
LLC212\$44,153,506.7644.36%1\$166,766.76NA0\$0.00NA0\$0.00NA0\$0.00NA1\$166,766.76NA0\$0.00NA Unavailable251\$5  
HOME FINANCE,  
LLC60\$12,832,134.2245.39%1\$236,549.51NA0\$0.00NA0\$0.00NA1\$236,549.51NA0\$0.00NA0\$0.00NA Unavailable66\$15,  
HOME FINANCE,  
LLC164\$26,471,992.0237.15%2\$331,996.90NA1\$235,093.54NA1\$96,903.36NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable  
HOME FINANCE,  
LLC3\$563,989.2520.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,130,606.0479.07%0  
HOME FINANCE,  
LLC2\$504,965.7024.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,548,645.6975.41%0\$0  
HOME FINANCE,  
LLC6\$1,192,898.3426.7%1\$134,903.33NA0\$0.00NA1\$134,903.33NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,274,4  
HOME FINANCE,  
LLC3\$738,802.1710.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable34\$6,125,592.2989.24%1  
HOME FINANCE,  
LLC2\$240,525.012.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$9,375,340.2297.5%2\$24  
HOME FINANCE,  
LLC21\$4,458,405.4640.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$6,586,561.2859.63  
HOME FINANCE,  
LLC87\$18,731,504.1454.86%2\$349,791.45NA0\$0.00NA0\$0.00NA0\$0.00NA2\$349,791.45NA0\$0.00NA Unavailable72\$15,  
HOME FINANCE,  
LLC10\$2,096,665.0034.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$3,913,414.5165.11  
HOME FINANCE,  
LLC6\$1,065,336.7982%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$233,882.5018%0\$0.00N  
HOME FINANCE,  
LLC17\$3,045,045.0691.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$269,877.638.14%0\$0  
HOME FINANCE,  
LLC4\$924,500.0064.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$512,921.4735.68%0\$0  
HUNTINGTON NATIONAL  
BANK105\$17,829,245.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$17,829,245.98100%**  
HUNTINGTON NATIONAL  
BANK6\$1,012,317.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,012,317.44100%0\$0.00**  
HUNTINGTON NATIONAL  
BANK26\$4,287,511.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,287,511.66100%0\$0.00**  
HUNTINGTON NATIONAL

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BANK2\$236,589.0814.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,370,272.1585.28%  
HUNTINGTON NATIONAL  
BANK38\$4,780,008.9169.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,112,414.5630.  
HUNTINGTON NATIONAL  
BANK30\$3,041,100.7978.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$811,786.2121.07  
HUNTINGTON NATIONAL  
BANK4\$532,134.1838.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$848,917.9061.47%1.  
CITY MORTGAGE  
COMPANY26\$1,275,108.6673.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$465,423.272  
CITY MORTGAGE  
COMPANY16\$1,434,791.0594.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$75,744.185.  
CITY MORTGAGE  
COMPANY39\$4,636,937.6872.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$1,750,548.  
CITY MORTGAGE  
COMPANY40\$5,256,842.0376.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,589,253.  
CITY MORTGAGE  
COMPANY32\$1,829,910.1282.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$399,889.161  
CITY MORTGAGE  
COMPANY33\$3,053,800.2384.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$570,109.981  
CHASE BANK  
FSB19\$4,633,792.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$4,633,792.00100%0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.12\$2,719,112.3484.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$488,761.5915.24%0  
SAVINGS AND LOAN ASSOCIATION,  
F.A.10\$2,529,217.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$2,529,217.07100%0\$0.00**  
SAVINGS AND LOAN ASSOCIATION,  
F.A.69\$17,684,697.5873.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$6,432,911.0426.6  
SAVINGS AND LOAN ASSOCIATION,  
F.A.125\$31,369,994.9095.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,418,821.314.33  
SAVINGS AND LOAN ASSOCIATION,  
F.A.11\$3,051,368.0444.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,800,227.3155.46  
SAVINGS AND LOAN ASSOCIATION,  
F.A.16\$3,547,605.4795.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$184,000.004.93%0\$  
SAVINGS AND LOAN ASSOCIATION,  
F.A.5\$1,477,741.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$1,477,741.45100%0\$0.00 0\$**  
FARGO BANK,  
N.A.44\$2,376,698.2091.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$225,989.208.68%0\$  
BRANCH BANKING AND TRUST  
COMPANY2\$391,365.765.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,314,178.7594  
BRANCH BANKING AND TRUST  
COMPANY1\$185,600.0018.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$835,651.8181.8  
FARM BANK,  
FSB22\$1,915,560.21100%3\$200,638.84NA0\$0.00NA0\$0.00NA1\$67,143.57NA2\$133,495.27NA0\$0.00NA **Total 22\$1,915,5**  
FARM BANK,  
FSB33\$1,865,361.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$1,865,361.24100%0\$0.00**  
FARM BANK,  
FSB30\$2,503,322.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$2,503,322.51100%0\$0.00**  
FARM BANK,  
FSB18\$2,180,412.74100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$2,180,412.74100%0\$0.00**  
FARM BANK,  
FSB23\$4,264,588.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$4,264,588.13100%0\$0.00**

FARM BANK,  
 FSB98\$20,384,005.55100%1\$245,852.48NA0\$0.00NA1\$245,852.48NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$20,384,005**  
 FARM BANK,  
 FSB12\$2,561,432.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,561,432.34100%0\$0.00**  
 FARGO BANK,  
 N.A.149\$13,858,493.4493.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,032,582.406.9  
 FARGO BANK,  
 N.A.66\$6,159,400.9292.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$473,853.627.14%0  
 FARGO BANK,  
 N.A.63\$5,779,818.9288.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$742,339.5111.38%0  
 FARGO BANK,  
 N.A.67\$6,180,587.3288.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$790,465.5811.34%0  
 FARGO BANK,  
 N.A.73\$9,567,089.2287.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,313,024.9812.07  
 FARGO BANK,  
 N.A.160\$21,169,354.3687.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,914,177.8512.1  
 FARGO BANK,  
 N.A.45\$5,937,798.3295.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$279,557.734.5%0\$0.  
 FARGO BANK,  
 N.A.43\$5,542,520.9295.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$237,602.824.11%0  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.3\$1,060,345.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$1,060,345.29100%0\$0.00 0\$**  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.13\$3,443,131.1784.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$625,500.0015.37%0  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.11\$2,538,195.12100%1\$366,949.19NA0\$0.00NA0\$0.00NA0\$0.00NA1\$366,949.19NA0\$0.00NA**Total 11\$2,538,195.12**  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.8\$2,092,465.4443.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,710,849.6056.44%  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.8\$2,120,465.3887.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$308,000.0012.68%0\$  
 MORTGAGE  
 CORPORATION14\$1,928,863.8446.34%1\$91,789.18NA0\$0.00NA1\$91,789.18NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailab  
 MORTGAGE  
 CORPORATION12\$1,679,250.0076.6%1\$132,341.04NA0\$0.00NA1\$132,341.04NA0\$0.00NA0\$0.00NA0\$0.00NA Unavaila  
 FARGO BANK,  
 N.A.126\$7,114,383.8282.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$1,513,327.3517.5  
 FARGO BANK,  
 N.A.50\$2,811,711.6788.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$358,579.5411.31%0  
 FARGO BANK,  
 N.A.55\$2,962,351.2788.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$377,395.1111.3%0\$  
 FARGO BANK,  
 N.A.108\$5,436,136.3589.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$661,448.7410.85  
 FARGO BANK,  
 N.A.34\$1,713,942.3296.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$60,000.003.38%0\$  
 FARGO BANK,  
 N.A.37\$1,790,630.8583.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$346,401.6116.21%0  
 FARGO BANK,  
 N.A.21\$979,978.1287.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$145,600.0012.94%0\$  
 FARGO BANK,  
 N.A.41\$3,818,079.7684.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$694,465.4215.39%0  
 NATIONAL

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BANK19\$2,011,119.2824.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$6,360,192.9975.  
 FARM BANK,  
 FSB14\$2,642,580.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,642,580.08100%0\$0.00**  
 FARM BANK,  
 FSB28\$2,680,335.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,680,335.75100%0\$0.00**  
 CITY MORTGAGE  
 COMPANY2\$210,800.0018.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$951,186.9681.8  
 CITY MORTGAGE  
 COMPANY6\$798,411.8876.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$240,350.0323.1  
 FARGO BANK,  
 N.A.67\$8,698,812.9194.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$533,000.005.77%0\$0.00  
 FARGO BANK,  
 N.A.13\$2,205,756.6664.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,197,802.1835.19%0\$0.00  
 FARGO BANK,  
 N.A.13\$2,093,068.0376.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$638,506.7523.38%0\$0.00  
 FARGO BANK,  
 N.A.49\$6,900,908.4868.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$3,149,424.7931.34%0\$0.00  
 FARGO BANK,  
 N.A.86\$14,344,661.4176.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,431,909.7823.6%0\$0.00  
 FARGO BANK,  
 N.A.134\$31,650,023.5584.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,793,454.7815.3%0\$0.00  
 FARGO BANK,  
 N.A.88\$20,667,441.1687.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,874,581.9712.2%0\$0.00  
 FARGO BANK,  
 N.A.51\$11,844,692.8279.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,975,680.8520.0%0\$0.00  
 FARGO BANK,  
 N.A.64\$13,898,362.4275.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,498,798.7324.4%0\$0.00  
 FARGO BANK,  
 N.A.10\$1,769,194.6965.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$937,397.4434.63%0\$0.00  
 FARGO BANK,  
 N.A.16\$1,727,106.0090.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$179,000.009.39%0\$0.00  
 FARGO BANK,  
 N.A.7\$1,038,900.5179.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$275,925.7220.99%0\$0.00  
 FARGO BANK,  
 N.A.20\$983,815.2346.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,144,661.6053.78%0\$0.00  
 HOUSING FINANCE  
 AUTHORITY47\$5,392,680.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$5,392,680.71100%**  
 HOUSING FINANCE  
 AUTHORITY58\$7,063,071.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$7,063,071.57100%**  
 HAWAIIAN  
 BANK19\$5,057,388.5689.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$605,320.0010.69%0\$0.00  
 NATIONAL  
 BANK8\$563,493.5112.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$4,085,323.9287.88%0\$0.00  
 NATIONAL  
 BANK1\$145,666.6721.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$531,338.4178.48%0\$0.00  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES19\$4,812,455.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$4,812,455.00100%**  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES19\$3,867,820.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,867,820.00100%**  
 FARGO BANK,  
 N.A.253\$60,906,076.3783.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable47\$12,084,289.7511.8%0\$0.00



CITY MORTGAGE  
 COMPANY8\$966,495.2783.9%1\$161,718.96NA0\$0.00NA0\$0.00NA0\$0.00NA1\$161,718.96NA0\$0.00NA Unavailable2\$18  
 CITY MORTGAGE  
 COMPANY7\$1,671,037.0431.39%1\$193,865.33NA1\$193,865.33NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20  
 CITY MORTGAGE  
 COMPANY17\$2,655,624.5321.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$9,841,078.  
 CITY MORTGAGE  
 COMPANY8\$2,064,631.4424.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$6,197,382.1  
 CITY MORTGAGE  
 COMPANY9\$1,220,890.0826.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable25\$3,410,423.9  
 CAPITAL MARKETS  
 CORPORATION1\$49,903.570.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$5,024,752.  
 CAPITAL MARKETS  
 CORPORATION3\$287,653.324.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$6,322,642  
 CAPITAL MARKETS  
 CORPORATION9\$1,378,882.656.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable105\$20,109  
 CAPITAL MARKETS  
 CORPORATION1\$296,497.301.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable98\$22,634,85  
 TENNESSEE BANK NATIONAL  
 ASSOCIATION60\$13,242,929.4365.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$6,985  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.2\$565,163.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$565,163.96100%0\$0.00 0\$0.00**  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.6\$2,060,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$2,060,000.00100%0\$0.00 0\$0.00**  
 BROTHERS HOLDINGS,  
 INC.7\$1,527,840.0515.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$8,193,592.1584.28  
 BROTHERS HOLDINGS,  
 INC.11\$2,821,461.408.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$29,023,200.4891.1  
 BROTHERS HOLDINGS,  
 INC.3\$319,218.063.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$8,143,289.4196.23%0  
 BROTHERS HOLDINGS,  
 INC.1\$215,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$29,251,588.8499.27%  
 BROTHERS HOLDINGS,  
 INC.2\$279,139.624.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable54\$6,294,821.2195.75%1  
 BROTHERS HOLDINGS,  
 INC.6\$1,439,360.941.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable442\$110,758,472.6498.7  
 BROTHERS HOLDINGS,  
 INC.1\$76,711.411.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable116\$7,487,440.5198.99%3  
 BROTHERS HOLDINGS,  
 INC.1\$109,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable87\$8,620,946.0898.75%3  
 BROTHERS HOLDINGS,  
 INC.1\$101,562.371.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$5,436,709.6898.17%1  
 BROTHERS HOLDINGS,  
 INC.2\$454,500.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$25,244,228.6098.23%  
 BROTHERS HOLDINGS,  
 INC.2\$340,595.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable274\$58,066,938.4499.42%  
 BROTHERS HOLDINGS,  
 INC.3\$752,350.001.77%1\$325,000.00NA0\$0.00NA1\$325,000.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable180\$41,821,  
 BROTHERS HOLDINGS,  
 INC.1\$413,250.008.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$4,473,218.3691.54%1  
 BROTHERS HOLDINGS,

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INC.4\$1,041,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable735\$187,669,742.5299.4  
BROTHERS HOLDINGS,  
INC.1\$303,421.6029.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$735,325.5370.79%0\$0  
BROTHERS HOLDINGS,  
INC.4\$1,122,487.2417.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$5,456,525.0082.94  
BROTHERS HOLDINGS,  
INC.5\$1,036,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable270\$69,923,159.8798.54  
OF AMERICA  
NA22\$4,808,848.2015.97%2\$499,267.29NA0\$0.00NA2\$499,267.29NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
TENNESSEE BANK NATIONAL  
ASSOCIATION10\$2,282,019.007.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC  
MORTGAGE CORPORATION  
(USA)3\$800,752.262.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY43\$8,993,057.6329.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION2\$291,370.830.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable60\$12,941,78  
OF AMERICA  
NA41\$6,984,631.1321%2\$296,314.70NA0\$0.00NA2\$296,314.70NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
TENNESSEE BANK NATIONAL  
ASSOCIATION7\$1,807,707.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY28\$4,881,197.7214.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION2\$438,042.351.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$19,145.8  
SOURCE BANK13\$1,848,078.800.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA  
HOUSING FINANCE  
AUTHORITY9\$1,265,083.080.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
HOME MORTGAGE  
CORPORATION12\$3,803,364.260.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS  
GUARANTEE TITLE AND TRUST  
COMPANY1\$79,277.910.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME  
FINANCE38\$7,221,541.651.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK  
MORTGAGE COMPANY,  
LLC44\$9,512,305.411.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK20\$4,313,639.500.61  
TENNESSEE BANK NATIONAL  
ASSOCIATION1,090\$233,829,053.5733.04%11\$2,466,441.33NA2\$413,227.93NA6\$1,445,503.56NA2\$305,259.19NA1\$302  
CREDIT UNION1\$175,000.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
BANK13\$3,754,050.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS  
AND TRADERS TRUST  
COMPANY11\$1,827,679.330.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES82\$20,890,063.152.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY357\$62,383,361.648.82%1\$353,926.91NA0\$0.00NA0\$0.00NA1\$353,926.91NA0\$0.00NA0\$0.00NA NCB,  
FSB14\$2,187,241.870.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER  
BANK20\$2,973,942.660.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE,  
L.L.C.82\$18,655,650.612.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA  
BANK4\$947,886.990.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
BANK1\$302,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES  
FUND30\$3,973,451.260.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON

NATIONAL BANK16\$3,562,088.080.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK25\$3,105,435.910.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION26\$5,192,973.220.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK1\$72,615.430.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,447\$315,765,209.7544. SOURCE BANK28\$3,366,947.061.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA HOUSING FINANCE AUTHORITY11\$1,663,347.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION5\$1,460,485.040.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2\$535,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA10\$1,682,064.940.52%1\$365,390.29NA0\$0.00NA0\$0.00NA1\$365,390.29NA0\$0.00NA0\$0.00NA BANKERS GUARANTEE TITLE AND TRUST COMPANY1\$172,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE24\$4,420,651.541.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB4\$831,868.800.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK MORTGAGE COMPANY, LLC4\$903,195.690.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.1\$167,858.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.3\$508,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK16\$3,270,090.941.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TENNESSEE BANK NATIONAL ASSOCIATION35\$63,765,653.0519.68%3\$526,776.56NA0\$0.00NA0\$0.00NA2\$324,894.93NA1\$201,881.63NA0\$0.00NA MORTGAGE CORP.2\$541,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK F.S.B.2\$354,264.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION4\$733,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK15\$3,673,175.091.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)1\$225,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK CORPORATION47\$8,721,738.222.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY8\$1,236,842.500.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES99\$25,280,855.967.8%1\$231,495.25NA0\$0.00NA0\$0.00NA1\$231,495.25NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY102\$13,022,880.394.02%2\$205,324.74NA1\$125,115.66NA1\$80,209.08NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB8\$1,140,056.310.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK46\$7,693,427.632.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK13\$1,982,235.450.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.143\$33,081,735.9110.21%5\$1,259,341.82NA2\$595,483.66NA0\$0.00NA2\$461,162.69NA1\$202,695.47NA0\$0.00NA CENTURA BANK2\$527,766.530.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND1\$44,866.680.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK9\$1,235,566.040.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$68,400.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL

BANK47\$6,398,540.841.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE

CORPORATION9\$1,881,333.330.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable706\$133,42 SOURCE BANK2\$159,371.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABN AMRO

MORTGAGE GROUP,

INC.54\$8,514,968.691.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMTRUST

BANK1\$162,657.540.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA

NA61\$11,443,906.072.14%1\$224,299.40NA0\$0.00NA1\$224,299.40NA0\$0.00NA0\$0.00NA0\$0.00NA CCO

MORTGAGE

CORPORATION3\$831,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME

FINANCE15\$1,660,690.240.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME

FINANCE,

LLC605\$87,895,744.1016.46%1\$183,913.25NA0\$0.00NA0\$0.00NA0\$0.00NA1\$183,913.25NA0\$0.00NA CITIMORTGAGI

INC.124\$18,666,614.823.49%1\$103,983.38NA0\$0.00NA0\$0.00NA1\$103,983.38NA0\$0.00NA0\$0.00NA CITIZENS

BANK MORTGAGE COMPANY,

LLC7\$918,647.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS

FA3\$353,730.490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME

LOANS,

INC.596\$88,190,035.4216.51%2\$233,367.58NA0\$0.00NA1\$83,787.30NA1\$149,580.28NA0\$0.00NA0\$0.00NA DOWNEY

SAVINGS AND LOAN ASSOCIATION,

F.A.2\$235,891.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK5\$497,536.440.09%0\$0.00

TENNESSEE BANK NATIONAL

ASSOCIATION45\$6,740,456.151.26%1\$98,769.91NA0\$0.00NA1\$98,769.91NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR

CAPITAL MARKETS

CORPORATION4\$460,214.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM

MORTGAGE CORP.6\$862,300.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC

MORTGAGE, LLC69\$11,833,519.602.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC

MORTGAGE CORPORATION

(USA)13\$2,530,137.370.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK,

FSB1\$314,367.270.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND

TRADERS TRUST

COMPANY2\$212,813.400.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE

COMPANY107\$15,363,037.962.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE

MORTGAGE, L.L.C.5\$1,178,861.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS

BANK54\$6,972,594.731.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK,

A FEDERAL SAVINGS

BANK8\$1,462,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK,

FSB14\$1,654,557.590.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

MORTGAGE INC.25\$3,204,252.600.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

HUNTINGTON NATIONAL

BANK12\$1,347,234.480.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK

NATIONAL BANK3\$503,707.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

MORTGAGE

CORPORATION2\$198,390.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA

MORTGAGE

CORPORATION30\$4,293,896.860.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL BANK1\$157,668.050.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS

FARGO BANK,

N.A.108\$14,922,015.112.79%1\$82,213.43NA0\$0.00NA1\$82,213.43NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,556\$24

SOURCE BANK1\$40,921.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABN AMRO MORTGAGE GROUP, INC.5\$496,146.910.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA1\$35,975.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE1\$87,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC30\$3,003,065.483.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.2\$320,400.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.133\$14,002,521.1114.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION13\$1,647,698.991.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR CAPITAL MARKETS CORPORATION2\$359,100.000.36%1\$131,594.86NA1\$131,594.86NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.5\$1,159,500.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC13\$1,362,247.451.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)1\$67,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY23\$2,401,754.262.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE, L.L.C.2\$443,826.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK26\$2,885,380.852.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB19\$1,224,446.711.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.23\$2,163,187.562.18%1\$88,059.10NA0\$0.00NA0\$0.00NA1\$88,059.10NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK3\$469,300.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$259,683.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION2\$227,555.640.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.75\$8,766,736.098.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable472\$57,981,687.2758.3 SOURCE BANK1\$80,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMTRUST BANK1\$40,659.710.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA10\$1,244,929.951.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKUNITED, FEDERAL SAVINGS BANK4\$689,200.220.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE13\$994,637.241.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK FSB1\$250,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK MORTGAGE COMPANY, LLC19\$2,101,446.272.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS FA1\$99,652.460.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.11\$2,175,837.373.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK6\$642,695.090.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TENNESSEE BANK NATIONAL ASSOCIATION48\$8,629,687.8212.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.4\$428,900.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK3\$791,878.631.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS AND TRADERS TRUST COMPANY5\$511,552.660.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE

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COMPANY144\$26,700,611.0538.02%1\$115,569.41NA0\$0.00NA1\$115,569.41NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE  
MORTGAGE, L.L.C.7\$1,408,893.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON NATIONAL  
BANK1\$200,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL  
BANK19\$1,888,061.352.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable136\$21,255.4  
SOURCE BANK5\$559,308.531.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
HOME MORTGAGE  
CORPORATION3\$390,740.640.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKUNITED,  
FEDERAL SAVINGS  
BANK3\$758,850.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME  
FINANCE12\$1,049,316.632.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE  
BANK FSB4\$772,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK  
MORTGAGE COMPANY,  
LLC9\$554,400.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK31\$3,803,132.917.32%0  
TENNESSEE BANK NATIONAL  
ASSOCIATION90\$12,087,327.3323.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM  
MORTGAGE  
CORP.8\$1,344,500.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
BANK9\$1,687,600.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK  
CORPORATION2\$312,300.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS  
AND TRADERS TRUST  
COMPANY4\$331,034.720.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES4\$847,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE COMPANY1\$89,392.540.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE  
MORTGAGE, L.L.C.58\$8,036,384.0015.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM  
FIVE MORTGAGE COMPANY,  
LLC4\$659,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON  
NATIONAL BANK1\$60,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL  
BANK29\$3,030,635.965.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION3\$398,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL  
BANK6\$961,512.931.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$14,233,471.0527.3  
AMRO MORTGAGE GROUP,  
INC.1\$223,397.694.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.6\$982,619.2021.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$3,408,261.0473.86%0  
HOME FINANCE3\$337,366.511.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME  
FINANCE,  
LLC7\$1,999,191.309.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.3\$359,576.551.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS, INC.2\$531,535.062.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
SAVINGS AND LOAN ASSOCIATION,  
F.A.1\$218,526.011.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY1\$138,680.910.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE

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CORPORATION4\$857,936.044.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable91\$16,648,57  
OF AMERICA NA4\$221,126.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
HOME FINANCE,  
LLC2\$139,430.830.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR CAPITAL  
MARKETS  
CORPORATION2\$264,449.251.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
MORTGAGE,  
LLC26\$2,783,994.8318.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY2\$111,449.430.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
BANK2\$122,777.860.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION1\$66,386.150.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO  
BANK,  
N.A.6\$565,653.743.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$10,708,209.0271.47%2  
AMRO MORTGAGE GROUP,  
INC.12\$2,565,150.335.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA  
NA6\$1,169,704.562.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND  
LOAN ASSOCIATION,  
F.A.3\$770,437.931.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK1\$369,138.670.85%0\$0.0  
TENNESSEE BANK NATIONAL  
ASSOCIATION10\$2,651,810.206.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS  
AND TRADERS TRUST  
COMPANY1\$284,472.680.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES2\$576,666.161.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY27\$5,279,317.3312.1%1\$111,487.54NA0\$0.00NA0\$0.00NA0\$0.00NA1\$111,487.54NA0\$0.00NA PULTE  
MORTGAGE, L.L.C.5\$783,453.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS  
BANK3\$610,733.091.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON  
NATIONAL  
BANK1\$359,624.250.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$28,196,389.2964.6  
OF AMERICA  
NA23\$2,274,322.9219.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS,  
INC.3\$329,396.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$9,284,616.0478.1%0\$  
CITY MORTGAGE  
COMPANY7\$1,537,862.6460.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,022,719.79  
HOME LOANS,  
INC.25\$3,663,767.8832.89%1\$106,468.11NA0\$0.00NA1\$106,468.11NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$7,47  
AMRO MORTGAGE GROUP,  
INC.1\$152,300.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA  
NA104\$8,689,080.9549.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.4\$357,902.302.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS, INC.2\$171,750.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
MORTGAGE, LLC3\$555,506.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY6\$845,362.244.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
MORTGAGE INC.1\$138,627.140.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION3\$770,958.864.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL

BANK1\$400,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$5,395,829.0330.87%  
 AMRO MORTGAGE GROUP,  
 INC.6\$478,464.970.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA  
 NA398\$38,113,675.6946.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE  
 RESIDENTIAL MORTGAGE  
 TRUST2\$265,553.570.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
 INC.22\$1,989,948.392.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
 LOANS, INC.50\$5,352,023.866.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.1\$49,690.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TENNESSEE BANK  
 NATIONAL  
 ASSOCIATION9\$939,382.871.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
 MORTGAGE,  
 LLC21\$3,232,198.773.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
 MORTGAGE  
 COMPANY18\$2,893,572.703.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
 MORTGAGE INC.11\$1,065,154.931.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
 BRANCH BANKING AND TRUST  
 COMPANY5\$678,390.390.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON  
 NATIONAL BANK4\$389,342.650.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
 MORTGAGE  
 CORPORATION6\$974,458.721.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable201\$24,797,72  
 CHASE BANK  
 FSB6\$1,972,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
 LOANS,  
 INC.677\$161,698,544.0623.13%24\$5,773,039.53NA1\$178,461.29NA17\$4,017,205.23NA5\$1,403,225.61NA1\$174,147.40NA  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.1\$292,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE  
 CORPORATION  
 (USA)6\$1,614,290.440.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEHMAN BROTHERS  
 HOLDINGS, INC.3\$677,350.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH  
 FEDERAL SAVINGS  
 BANK3\$821,084.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBC CENTURA  
 BANK2\$438,915.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
 MORTGAGE  
 CORPORATION6\$1,356,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2,027\$530,  
 OF AMERICA  
 NA16\$2,687,311.5012.4%2\$291,544.97NA0\$0.00NA1\$188,626.93NA1\$102,918.04NA0\$0.00NA0\$0.00NA MORTGAGE  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES3\$774,026.473.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
 MORTGAGE  
 COMPANY1\$90,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
 MORTGAGE  
 CORPORATION1\$368,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable112\$17,749,02  
 SOURCE BANK3\$348,332.730.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
 HOME MORTGAGE  
 CORPORATION7\$1,586,373.180.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
 AMERICA NA12\$2,505,099.060.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CCO  
 MORTGAGE  
 CORPORATION15\$3,640,336.740.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE



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HOME FINANCE5\$1,024,716.520.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY  
CHASE BANK FSB3\$676,219.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
BANK MORTGAGE COMPANY,  
LLC5\$506,837.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS,  
INC.589\$100,434,245.6617.96%25\$4,177,451.51NA1\$88,832.23NA17\$3,037,658.44NA7\$1,050,960.84NA0\$0.00NA0\$0.00  
BANK F.S.B.4\$697,834.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
BANK2\$615,650.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK  
CORPORATION11\$1,269,077.820.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS  
AND TRADERS TRUST  
COMPANY10\$926,448.690.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES19\$4,695,336.030.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY11\$1,089,920.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH  
FEDERAL SAVINGS  
BANK6\$859,790.270.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER  
BANK11\$1,506,146.140.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE,  
L.L.C.21\$5,106,146.060.91%1\$130,293.54NA0\$0.00NA0\$0.00NA1\$130,293.54NA0\$0.00NA0\$0.00NA RBC  
CENTURA BANK6\$828,670.720.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE  
MORTGAGE COMPANY,  
LLC2\$390,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON  
NATIONAL  
BANK14\$1,447,792.960.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK5\$886,916.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION9\$1,052,046.490.19%1\$142,088.12NA1\$142,088.12NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailab  
SOURCE BANK3\$685,433.800.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN  
HOME MORTGAGE  
CORPORATION3\$744,468.020.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA  
FEDERAL SAVINGS AND LOAN  
ASSOCIATION2\$591,737.580.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
AMERICA  
NA19\$3,045,423.760.74%2\$242,036.48NA0\$0.00NA2\$242,036.48NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
HOME FINANCE23\$4,651,469.471.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
HOME FINANCE, LLC1\$116,877.850.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY  
CHASE BANK  
FSB13\$3,593,872.740.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK  
MORTGAGE COMPANY,  
LLC44\$7,552,262.811.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS,  
INC.2\$415,853.660.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK2\$456,228.540.11%0\$0.00  
TENNESSEE BANK NATIONAL  
ASSOCIATION71\$16,547,204.294.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
BANK2\$357,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS  
AND TRADERS TRUST  
COMPANY4\$844,448.080.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES16\$3,622,785.480.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY421\$93,946,451.9722.8%3\$633,864.11NA0\$0.00NA3\$633,864.11NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE

MORTGAGE,

L.L.C.40\$9,922,129.842.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK4\$784,494.780.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELF-HELP VENTURES FUND5\$896,158.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK7\$1,686,793.340.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$103,898.910.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK4\$554,420.020.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION9\$2,230,810.240.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK1\$233,050.310.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,087\$258,515,934.606 AMRO MORTGAGE GROUP, INC.9\$1,605,646.650.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA NA2\$288,195.080.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE1\$107,769.690.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE, LLC260\$52,420,169.6924.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.35\$5,156,574.922.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.49\$9,151,913.814.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.2\$342,164.700.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK1\$138,258.910.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TENNESSEE BANK NATIONAL ASSOCIATION6\$909,930.080.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC MORTGAGE, LLC25\$5,587,282.912.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)11\$1,877,676.590.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDYMAC BANK, FSB6\$1,437,430.380.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY24\$3,272,215.741.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK9\$1,835,660.480.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK10\$2,399,013.141.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC.24\$3,473,720.031.64%1\$262,035.73NA0\$0.00NA1\$262,035.73NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON NATIONAL BANK2\$299,632.270.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION17\$3,236,643.361.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK1\$53,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.18\$3,470,876.911.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable600\$114,310,525.2154 OF AMERICA NA67\$9,490,000.8222.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST1\$254,125.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.23\$4,552,835.3310.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE CORPORATION (USA)26\$5,608,344.7613.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY13\$2,785,858.156.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE

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CORPORATION2\$379,700.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL  
BANK27\$4,431,725.3510.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$13,984,875.473  
HOME FINANCE,  
LLC34\$7,526,562.3634.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.7\$1,577,481.767.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL  
BANK11\$2,109,431.409.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$10,420,473.7248.  
OF AMERICA NA2\$266,657.941.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME  
FINANCE1\$264,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.1\$417,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS,  
INC.16\$4,830,927.0027.2%1\$384,000.00NA0\$0.00NA1\$384,000.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
TENNESSEE BANK NATIONAL  
ASSOCIATION1\$126,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$11,854,258  
CHASE BANK  
FSB2\$761,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS,  
INC.61\$15,146,726.7932.36%2\$769,999.13NA0\$0.00NA1\$413,600.00NA1\$356,399.13NA0\$0.00NA0\$0.00NA HSBC  
MORTGAGE CORPORATION  
(USA)1\$300,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION1\$395,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$30,207.9  
OF AMERICA NA2\$529,178.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY  
CHASE BANK  
FSB9\$2,247,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS,  
INC.311\$67,935,563.7013.43%15\$3,801,521.07NA0\$0.00NA10\$2,526,861.14NA5\$1,274,659.93NA0\$0.00NA0\$0.00NA DC  
SAVINGS AND LOAN ASSOCIATION,  
F.A.4\$1,206,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL  
MORTGAGE  
CORPORATION2\$363,650.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION1\$248,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,825\$433,40  
OF AMERICA  
NA5\$1,054,651.000.78%1\$344,020.00NA0\$0.00NA0\$0.00NA1\$344,020.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE  
HOME LOANS,  
INC.82\$18,422,453.0013.7%3\$1,076,513.56NA0\$0.00NA2\$912,699.89NA1\$163,813.67NA0\$0.00NA0\$0.00NA HSBC  
MORTGAGE CORPORATION  
(USA)1\$124,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION2\$345,180.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable484\$114,533.  
OF AMERICA  
NA1\$201,360.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS,  
INC.12\$2,172,451.007.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable124\$27,007,816.8491.9  
AMRO MORTGAGE GROUP,  
INC.3\$544,850.0014.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA  
NA2\$718,412.2919.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE  
CORPORATION1\$334,000.009.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$2,038,400.  
AMRO MORTGAGE GROUP,  
INC.1\$228,800.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA

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NA1\$417,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.6\$1,403,150.007.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION24\$6,842,214.0034.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable48\$10,97 AMRO MORTGAGE GROUP, INC.1\$343,300.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.4\$698,350.005.32%1\$209,447.06NA0\$0.00NA1\$209,447.06NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION16\$4,035,516.9930.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$8,048 AMRO MORTGAGE GROUP, INC.1\$60,000.001.48%1\$60,000.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA1\$60,000.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.3\$382,000.009.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION4\$1,013,800.0024.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$2,609, OF AMERICA NA1\$324,447.800.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST7\$483,839.680.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CCO MORTGAGE CORPORATION4\$1,044,404.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE1\$188,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.156\$21,389,378.5924.57%5\$890,428.95NA0\$0.00NA3\$508,330.21NA2\$382,098.74NA0\$0.00NA0\$0.00NA EVERBAN AND TRADERS TRUST COMPANY1\$57,811.320.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES3\$490,265.710.56%1\$203,962.02NA0\$0.00NA1\$203,962.02NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK9\$774,768.040.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK3\$423,154.010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK1\$194,272.870.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable447\$61,476,703.9370.5 HOME LOANS, INC.65\$8,536,451.3425.01%3\$391,319.37NA0\$0.00NA2\$247,189.85NA0\$0.00NA1\$144,129.52NA0\$0.00NA Unavailable1 BANK1\$34,794.990.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST1\$51,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME FINANCE11\$948,504.533.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME LOANS, INC.76\$6,239,775.1123.73%2\$79,526.23NA0\$0.00NA1\$38,607.49NA1\$40,918.74NA0\$0.00NA0\$0.00NA EVERBANK14\$ TENNESSEE BANK NATIONAL ASSOCIATION7\$1,367,548.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY6\$293,899.421.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION3\$388,279.071.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRANCH BANKING AND TRUST COMPANY5\$577,320.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION2\$284,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION2\$116,741.650.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL

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BANK1\$128,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable171\$14,955,117.0856.8  
AMRO MORTGAGE GROUP,  
INC.16\$1,585,731.581.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME  
MORTGAGE  
CORPORATION1\$102,411.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF  
AMERICA  
NA640\$47,195,443.9641.2%3\$331,354.79NA0\$0.00NA2\$278,494.70NA1\$52,860.09NA0\$0.00NA0\$0.00NA CITIMORTG  
INC.31\$2,282,309.771.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS,  
INC.188\$17,310,357.7215.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK1\$77,530.610.07%  
MORTGAGE CORP.3\$339,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
MORTGAGE,  
LLC19\$1,873,000.981.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE  
COMPANY31\$3,051,405.082.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM  
BANK, FSB9\$626,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
MORTGAGE INC.41\$3,881,220.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
BRANCH BANKING AND TRUST  
COMPANY12\$1,341,950.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE  
HUNTINGTON NATIONAL  
BANK11\$816,240.640.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION17\$2,258,654.331.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL  
BANK6\$262,228.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable308\$31,544,706.4327.5  
INC.2\$56,129.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS,  
INC.22\$1,312,238.6717.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK2\$57,124.110.77%0\$  
CAPITAL MARKETS  
CORPORATION2\$52,839.790.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMAC  
MORTGAGE,  
LLC24\$1,829,643.2224.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
MORTGAGE INC.2\$122,951.141.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION2\$154,443.752.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$3,786,212.  
OF AMERICA NA4\$196,952.171.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
HOME FINANCE2\$130,843.691.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY  
CHASE BANK FSB1\$89,200.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
SAVINGS AND LOAN ASSOCIATION,  
F.A.4\$641,984.285.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TENNESSEE BANK  
NATIONAL  
ASSOCIATION9\$1,580,846.5912.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL  
CITY MORTGAGE  
COMPANY20\$3,642,834.1828.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE  
MORTGAGE,  
L.L.C.8\$1,469,112.0011.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK  
NATIONAL BANK3\$221,560.141.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION1\$355,011.182.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL  
BANK3\$417,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,879,615.2530.73%0

FARGO BANK,  
 N.A.9\$1,561,885.8681.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$358,581.4618.67%0\$0.00  
 AMRO MORTGAGE GROUP,  
 INC.6\$1,212,076.6815.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TENNESSEE  
 BANK NATIONAL  
 ASSOCIATION1\$200,706.542.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE  
 MORTGAGE,  
 L.L.C.5\$870,792.0011.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
 MORTGAGE  
 CORPORATION5\$671,687.398.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
 MUTUAL BANK2\$159,316.672.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS  
 FARGO BANK,  
 N.A.7\$1,196,823.1815.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$3,360,914.2043.8%0\$0.00  
 HOME LOANS,  
 INC.3\$604,650.9220.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,324,587.3279.36%1\$0.00  
 MORTGAGE,  
 L.L.C.5\$1,220,080.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,220,080.00100%0\$0.00**  
 HOME LOANS,  
 INC.13\$1,243,929.3635.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
 MORTGAGE  
 INC.2\$191,500.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,088,009.4159.26%0\$0.00  
 HOME  
 FINANCE1\$164,847.177.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE  
 HOME LOANS, INC.2\$276,929.4213.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOWNEY  
 SAVINGS AND LOAN ASSOCIATION,  
 F.A.1\$410,000.0019.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE  
 CORPORATION1\$111,896.275.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,109,977.0000.00%0\$0.00  
 HOME LOANS,  
 INC.1\$113,254.7710.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,008,634.7689.9%0\$0.00  
 BANK8\$1,594,284.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,594,284.82100%0\$0.00**  
 BANK39\$5,104,310.08100%1\$93,967.36NA0\$0.00NA1\$93,967.36NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,104,310.08**  
 BANK40\$5,031,282.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,031,282.24100%0\$0.00**  
 BANK8\$1,084,368.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,084,368.76100%0\$0.00**  
 HOME LOANS,  
 INC.1\$102,904.6010.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$901,927.2789.76%0\$0.00  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES5\$1,242,406.2761.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$766,602.0338.73%0\$0.00  
 HOME FINANCE2\$446,795.3043.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
 ACCESS CORP.DBA WEICHERT FINANCIAL  
 SERVICES5\$578,474.8756.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,025,270.17100%0\$0.00**  
 HOME  
 FINANCE1\$213,000.0039.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$321,218.9360.13  
 HOME FINANCE5\$456,294.618.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE HOME  
 FINANCE,  
 LLC2\$254,652.244.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
 INC.1\$49,551.800.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR CAPITAL  
 MARKETS  
 CORPORATION1\$167,037.503.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable33\$4,415,191.0000.00%0\$0.00  
 HOME FINANCE7\$918,998.3513.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHASE  
 HOME FINANCE,  
 LLC2\$182,723.362.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,

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INC.2\$202,811.993.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE HOME  
LOANS, INC.1\$199,814.762.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA  
MORTGAGE  
CORPORATION2\$213,067.923.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable40\$4,962,002  
MORTGAGE  
CORPORATION1\$164,000.0019.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$693,299.7  
HOME LOANS,  
INC.2\$237,515.3053.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$204,920.3246.32%0\$0  
HOME LOANS,  
INC.2\$350,690.3317.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ACCESS  
CORP.DBA WEICHERT FINANCIAL  
SERVICES5\$956,557.4547.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$690,150.8734.5  
HOME FINANCE1\$199,814.7613.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES5\$1,254,546.7982.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$59,832.373.95  
HOME  
FINANCE9\$1,400,635.9344.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE  
ACCESS CORP.DBA WEICHERT FINANCIAL  
SERVICES1\$59,944.421.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,718,875.1654.0  
HOME LOANS,  
INC.2\$204,385.0010.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,682,208.2389.17%  
MORTGAGE  
CORPORATION73\$17,684,001.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$17,684,001.**  
MORTGAGE  
CORPORATION102\$24,800,316.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$24,800,3**  
MORTGAGE  
CORPORATION61\$15,814,040.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$15,814,040.**  
MORTGAGE  
CORPORATION31\$5,448,752.8532.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable52\$11,11  
MORTGAGE  
CORPORATION5\$621,342.2450.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$614,225.4  
MORTGAGE  
CORPORATION4\$623,200.0020.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$2,379,050  
MORTGAGE  
CORPORATION5\$844,697.0840.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,220,796.  
MORTGAGE  
CORPORATION2\$314,560.2116.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,583,40  
MORTGAGE  
CORPORATION69\$16,684,890.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$16,684,890.**  
MORTGAGE  
CORPORATION88\$19,418,068.2396.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$720,1  
BANK13\$1,629,451.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,629,451.06100%0\$0.**  
BANK11\$1,196,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,196,000.00100%0\$0.**  
MORTGAGE  
INC.15\$4,310,820.0082.18%1\$416,839.19NA0\$0.00NA1\$416,839.19NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$934,8  
MORTGAGE  
INC.3\$587,429.2665.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$309,000.0034.47%0\$0  
MORTGAGE  
INC.2\$542,000.0050.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$529,000.0049.39%0\$0  
MORTGAGE  
INC.5\$1,078,595.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,078,595.61100%0\$0.00**

MORTGAGE

INC.22\$4,878,735.4933.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable43\$9,739,931.6166.63%

MORTGAGE

INC.21\$4,760,956.5753.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,114,963.1046.36%

MORTGAGE

INC.8\$2,257,095.0062.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,370,900.0037.79%

MORTGAGE

COMPANY1\$204,779.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$204,779.65100%0\$0.00**

COMMERCIAL FUNDING

LLC1\$1,800,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,800,000.00100%0\$0.00**

SERVICING CORPORATION

INC.9\$7,129,988.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$7,129,988.00100%0\$0.00**

MORTGAGE CAPITAL

INC.1\$6,000,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$6,000,000.00100%0\$0.00**

SERVICING CORPORATION

INC.1\$2,060,107.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$2,060,107.00100%0\$0.00**

SERVICING CORPORATION

INC.1\$1,350,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,350,000.00100%0\$0.00**

MULTIFAMILY MORTGAGE

INC.1\$3,520,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$3,520,000.00100%0\$0.00**

ARCS

LLC1\$1,480,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,480,000.00100%0\$0.00**

MORTGAGE INVESTMENTS

INC.1\$1,592,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,592,000.00100%0\$0.00**

COMMERCIAL FUNDING

LLC1\$1,871,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,871,000.00100%0\$0.00**

COMMERCIAL FUNDING

LLC1\$7,570,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$7,570,500.00100%0\$0.00**

SERVICING CORPORATION

INC.1\$1,281,327.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,281,327.00100%0\$0.00**

COMMERCIAL FUNDING

LLC1\$14,397,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$14,397,000.00100%0\$0.00**

ARCS

LLC1\$1,139,189.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$1,139,189.11100%0\$0.00**

SERVICING CORPORATION

INC.2\$2,405,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$2,405,000.00100%0\$0.00**

COMMERCIAL FUNDING

LLC1\$910,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$910,000.00100%0\$0.00**

MORTGAGE

INC.74\$17,131,083.6732.45%1\$204,400.00NA0\$0.00NA1\$204,400.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable120\$35,000.00

MORTGAGE

INC.41\$8,957,715.0046.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$10,166,955.1653.1%

FIVE MORTGAGE COMPANY,

LLC19\$5,005,475.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,005,475.00100%0\$0.00**

INC.23\$4,799,917.1533.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$9,451,831.6466.32%

INC.4\$412,309.464.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$7,986,568.4695.09%15%

INC.43\$6,279,069.686.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable576\$89,821,773.2393.4%

INC.5\$359,825.1429.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$844,564.2170.12%0\$0.00

INC.183\$42,048,696.7341.86%1\$235,737.49NA1\$235,737.49NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable242\$5,000.00

INC.12\$864,658.9625.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$2,587,665.8574.95%

INC.1\$304,795.3525.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$887,491.4374.44%0\$0.00



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INC.227\$59,472,016.9032.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable484\$123,112,156.1  
INC.6\$1,266,499.530.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable771\$196,085,768.8899.3  
INC.45\$11,472,635.937.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable539\$137,183,236.839  
INC.43\$11,658,651.046.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable676\$172,744,572.289  
INC.2\$198,000.0010.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,696,864.2889.55%0  
INC.10\$2,257,118.618.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$23,549,008.2691.25  
INC.28\$6,724,097.9716.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable123\$32,916,449.5183  
INC.15\$1,523,198.1422.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$5,279,857.5577.61  
INC.40\$5,916,919.423.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1,098\$153,969,399.4596  
INC.10\$1,108,186.701.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable735\$90,671,072.7698.7  
INC.7\$468,067.117.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable89\$6,151,704.7092.93%3  
INC.2\$308,821.2020.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,210,929.5979.68%0  
INC.8\$796,409.609.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable79\$7,821,458.5590.76%4  
INC.7\$988,721.078.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable74\$10,198,642.4391.16%  
INC.1\$174,000.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$6,124,692.0497.24%3  
INC.1\$122,804.772.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,109,500.4197.1%0\$0  
INC.2\$208,045.234.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,202,538.3895.28%0  
INC.8\$1,266,331.6410.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable63\$10,897,735.5789.59  
INC.19\$2,245,296.635.45%1\$128,262.96NA0\$0.00NA0\$0.00NA1\$128,262.96NA0\$0.00NA0\$0.00NA Unavailable271\$38,9  
INC.9\$1,398,524.083.44%1\$114,533.21NA0\$0.00NA1\$114,533.21NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable332\$39,23  
INC.8\$832,239.881.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable705\$70,809,359.1598.84%  
INC.36\$7,076,909.6714.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable169\$42,795,747.8785  
INC.96\$23,905,593.3210.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable776\$207,549,219.23  
INC.297\$75,856,356.9939.94%1\$229,475.21NA0\$0.00NA1\$229,475.21NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable453\$1  
INC.60\$14,471,129.519.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable543\$130,853,444.009  
INC.3\$823,956.721.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable199\$54,128,077.8598.5%3  
INC.10\$2,518,847.0012.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable73\$17,357,781.7487.3  
INC.5\$1,419,694.444.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable115\$31,123,007.9395.64  
INC.7\$1,689,922.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$30,814,786.5594.8%  
INC.2\$470,542.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable69\$17,419,915.4497.37%  
INC.10\$1,351,610.469.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$13,110,585.7290.65  
INC.19\$5,101,066.2012.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable130\$34,412,854.7087  
INC.3\$912,000.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable75\$16,793,005.6494.85%  
INC.2\$319,922.6314.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,911,498.0485.66%0  
INC.9\$2,366,181.6119.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$9,750,936.9880.47  
INC.3\$699,100.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable81\$19,443,894.4296.53%  
INC.3\$692,400.005.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable51\$11,710,106.0994.42%  
INC.1\$237,000.0015.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,279,997.1784.38%0  
INC.10\$2,409,633.2217.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable44\$11,502,063.1282.6  
INC.5\$1,279,900.006.36%1\$267,960.47NA0\$0.00NA1\$267,960.47NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$18,835  
INC.2\$247,826.7924.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$761,117.7875.44%0\$0  
INC.8\$1,163,508.7648.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,249,897.2451.79  
INC.3\$161,581.078.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$1,651,718.5991.09%0  
INC.13\$3,574,700.009.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable122\$35,178,088.9090.7  
INC.5\$466,966.6543.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$608,962.1256.6%0\$0.0  
INC.2\$314,984.9220.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,212,187.3679.37%0  
INC.3\$433,545.8929.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$1,022,113.9070.22%0  
INC.19\$4,529,623.846.35%2\$607,702.16NA0\$0.00NA0\$0.00NA0\$0.00NA2\$607,702.16NA0\$0.00NA Unavailable292\$66,8  
INC.1\$120,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable90\$19,303,510.5699.38%  
INC.24\$5,993,517.636.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable288\$80,400,228.0593.0  
INC.7\$1,756,850.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable214\$53,775,690.6496.84

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INC.3\$184,609.191.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable240\$13,887,702.4498.69%  
INC.2\$264,250.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable102\$13,925,809.5698.14%  
INC.2\$420,183.791.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable155\$35,708,881.3298.84%  
INC.2\$639,920.006.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable39\$8,846,924.3593.25%13  
INC.1\$159,950.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable150\$31,081,996.3299.49%  
INC.125\$8,232,912.5934.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable237\$15,762,408.816  
INC.93\$8,980,771.9424.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable279\$27,572,222.0675  
INC.12\$2,149,101.5755.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,739,575.5344.73%  
INC.47\$5,628,903.5013.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable295\$34,809,816.2586  
INC.120\$16,664,748.7614.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable696\$96,047,444.82  
INC.63\$21,817,999.0237.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$35,834,329.416  
INC.19\$4,370,814.692.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable758\$179,156,488.3597  
INC.2\$558,340.504.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable50\$12,200,157.4795.62%  
INC.1\$97,959.960.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable104\$18,644,176.5199.48%  
INC.8\$910,766.7235.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,670,460.0064.72%  
INC.22\$3,067,309.0025.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable61\$8,927,464.6574.43  
INC.11\$1,268,347.4248.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,369,691.7551.92  
INC.3\$338,944.5929.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$798,466.0270.2%0\$0.00  
INC.1\$80,000.006.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,075,370.5193.08%0\$0.00  
INC.6\$462,611.0611.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable42\$3,673,538.9588.82%  
INC.28\$4,006,470.0057.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$3,001,896.9142.83  
INC.4\$423,000.0021.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$1,562,650.0078.7%0\$0.00  
INC.41\$2,198,242.8722.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable134\$7,435,287.1877.1  
INC.22\$1,978,717.5817.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable100\$9,574,230.7182.8  
INC.14\$1,918,156.2525.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$5,549,325.2874.31  
INC.4\$679,281.3645.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$802,677.4154.16%0\$0.00  
INC.61\$9,480,077.5121.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable195\$34,756,295.5478  
INC.82\$15,806,871.4919.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable316\$66,421,760.988  
INC.1\$139,458.313.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable55\$4,178,442.4996.77%0\$0.00  
INC.8\$1,272,708.2547.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,431,203.6452.93%  
INC.6\$686,347.8513.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$4,358,174.8886.39%  
INC.35\$4,275,674.9129.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable70\$10,208,053.6370.4  
INC.1\$64,800.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$2,669,371.6297.63%0\$0.00  
MORTGAGE,  
INC.107\$18,040,102.0793.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$1,183,710.956.1  
MORTGAGE,  
INC.99\$15,488,880.9378.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$4,343,405.5421.99  
MORTGAGE,  
INC.19\$2,345,055.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$2,345,055.00100%0\$0.00**  
MORTGAGE,  
INC.55\$7,540,889.6992.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$583,882.387.19%0\$0.00  
MORTGAGE,  
INC.51\$6,845,231.3990.08%1\$88,558.78NA0\$0.00NA1\$88,558.78NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$753,828  
MORTGAGE,  
INC.19\$1,910,863.7589.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$229,610.6710.73%  
MORTGAGE,  
INC.29\$3,767,900.0094.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$237,600.005.93%0\$0.00  
MORTGAGE,  
INC.10\$1,240,288.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,240,288.08100%0\$0.00**  
MORTGAGE CORPORATION  
(USA)1\$412,500.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable38\$11,380,750.0096.5%3

MORTGAGE CORPORATION

(USA)2\$367,500.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable29\$8,545,050.0095.88%  
MORTGAGE  
INC.3\$368,935.3514.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,116,061.8985.15%  
MORTGAGE  
INC.32\$6,809,704.7432.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable67\$13,846,066.2367.0  
MORTGAGE  
INC.45\$2,768,317.3646.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable53\$3,151,817.1853.24  
MORTGAGE  
INC.22\$2,204,230.6348.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$2,323,875.0851.32  
MORTGAGE  
INC.23\$3,158,242.0250.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable23\$3,132,456.1749.8%  
MORTGAGE  
INC.20\$3,273,318.4253.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$2,816,612.1146.25  
MORTGAGE  
INC.45\$11,162,488.5139.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable66\$17,278,374.0660  
MORTGAGE  
INC.10\$692,764.1333.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,385,012.1366.66%  
MORTGAGE  
INC.11\$1,057,096.7536.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,802,018.6163.03  
MORTGAGE  
INC.7\$1,716,858.4444.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$2,172,388.5255.86  
MORTGAGE  
INC.40\$2,212,538.3853.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable31\$1,892,726.1046.1%  
MORTGAGE  
INC.19\$1,865,846.3252.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$1,686,321.0847.47  
MORTGAGE  
INC.20\$2,374,350.0043.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable26\$3,060,492.4656.31  
MORTGAGE  
INC.17\$3,235,771.8958.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,291,153.0041.45  
MORTGAGE  
INC.13\$1,380,923.3643.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$1,795,618.9756.53  
MORTGAGE  
INC.5\$1,160,088.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,160,088.98100%0\$0.00 0**  
MORTGAGE  
INC.71\$15,159,347.3553.41%1\$220,491.39NA0\$0.00NA1\$220,491.39NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable59\$13,  
MORTGAGE  
INC.66\$14,035,512.7166.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$7,219,288.0733.9  
MORTGAGE  
INC.11\$2,228,397.8032.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$4,588,636.7667.31  
MORTGAGE  
INC.63\$13,114,896.0224.61%3\$837,825.58NA0\$0.00NA2\$607,989.59NA0\$0.00NA1\$229,835.99NA0\$0.00NA Unavailable  
MORTGAGE  
INC.13\$2,385,550.008.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable121\$26,018,871.0091.6  
MORTGAGE  
INC.4\$935,984.7842.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$1,278,172.0057.73%0  
MORTGAGE  
INC.5\$1,180,950.0023.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$3,857,205.1376.56  
MORTGAGE  
INC.13\$2,701,990.0032.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable30\$5,491,220.6467.02  
MORTGAGE

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INC.3\$323,175.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$8,646,458.0096.4%2\$3  
MORTGAGE  
INC.43\$9,480,050.2420.24%2\$529,549.51NA1\$192,000.00NA0\$0.00NA0\$0.00NA1\$337,549.51NA0\$0.00NA Unavailable1  
MORTGAGE  
INC.34\$7,097,815.0016.99%1\$198,750.00NA0\$0.00NA0\$0.00NA1\$198,750.00NA0\$0.00NA0\$0.00NA Unavailable146\$34,  
MORTGAGE,  
LLC17\$3,564,647.8964.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,938,567.8635.23%  
HOME  
FINANCE8\$1,577,178.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,577,178.00100%0\$0.00**  
HOME  
FINANCE10\$2,485,841.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,485,841.76100%0\$0.00**  
MORTGAGE  
CORP.19\$3,164,569.2292.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$248,191.317.27%  
MORTGAGE  
CORP.27\$4,817,852.7288.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$610,918.1611.25%  
MORTGAGE  
INC.29\$6,124,381.5053.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,385,155.7746.79%  
MORTGAGE  
INC.13\$3,019,008.9271.25%1\$282,337.16NA0\$0.00NA0\$0.00NA0\$0.00NA1\$282,337.16NA0\$0.00NA Unavailable5\$1,218,  
MORTGAGE  
INC.30\$6,894,878.7378.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable9\$1,879,699.3121.42%  
MORTGAGE  
INC.27\$6,547,939.9683.59%2\$686,446.47NA0\$0.00NA0\$0.00NA0\$0.00NA2\$686,446.47NA0\$0.00NA Unavailable6\$1,285,  
MORTGAGE  
CORPORATION6\$667,904.4061.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$410,804.9  
MORTGAGE,  
L.L.C.28\$6,500,372.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$6,500,372.07100%0\$0.00**  
MORTGAGE,  
L.L.C.91\$16,998,713.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$16,998,713.67100%0\$0.00**  
MORTGAGE,  
L.L.C.64\$15,000,000.18100%1\$211,868.83NA0\$0.00NA0\$0.00NA0\$0.00NA1\$211,868.83NA0\$0.00NA**Total 64\$15,000,000.18**  
MORTGAGE,  
L.L.C.78\$14,000,148.00100%1\$187,201.79NA0\$0.00NA0\$0.00NA1\$187,201.79NA0\$0.00NA0\$0.00NA**Total 78\$14,000,148.00**  
MORTGAGE,  
L.L.C.43\$10,000,336.00100%1\$318,725.45NA0\$0.00NA0\$0.00NA1\$318,725.45NA0\$0.00NA0\$0.00NA**Total 43\$10,000,336.00**  
MORTGAGE,  
L.L.C.66\$15,000,781.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$15,000,781.00100%0\$0.00**  
MORTGAGE,  
L.L.C.15\$3,459,072.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,459,072.00100%0\$0.00**  
MORTGAGE,  
L.L.C.10\$1,541,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,541,300.00100%0\$0.00**  
MORTGAGE,  
L.L.C.19\$3,842,760.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$3,842,760.00100%0\$0.00**  
MORTGAGE FUNDING,  
INC.2\$625,686.1814.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,684,513.5885.48%  
MORTGAGE FUNDING,  
INC.2\$302,451.1211.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable99\$26,134,403.0598.86%  
MORTGAGE FUNDING,  
INC.7\$1,492,637.944.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable125\$28,533,480.9895.03%  
MORTGAGE FUNDING,  
INC.6\$1,480,448.343.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable162\$37,181,178.1696.17%

MORTGAGE FUNDING,  
 INC.1\$417,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable118\$32,244,943.0098.72%  
 MORTGAGE FUNDING,  
 INC.1\$225,000.008.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$2,341,002.0691.23%0\$0.00NA  
 MORTGAGE FUNDING,  
 INC.1\$62,000.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable10\$1,246,556.2695.26%0\$0.00NA  
 MORTGAGE FUNDING,  
 INC.2\$459,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable131\$28,280,280.1398.4%0\$0.00NA  
 MORTGAGE FUNDING,  
 INC.1\$206,500.008.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$2,214,441.6791.47%0\$0.00NA  
 BANK1\$134,856.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$134,856.36100%0\$0.00NA**  
 MORTGAGE  
 COMPANY7\$1,530,729.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,530,729.93100%0\$0.00NA**  
 MORTGAGE  
 COMPANY4\$1,025,576.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,025,576.65100%0\$0.00NA**  
 MORTGAGE  
 COMPANY8\$1,028,429.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,028,429.99100%0\$0.00NA**  
 HOME MORTGAGE  
 CORPORATION3\$231,899.2718.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$993,863.0098.72%  
 HOME MORTGAGE  
 CORPORATION5\$607,183.6929.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,418,081.1691.16%  
 HOME MORTGAGE  
 CORPORATION2\$322,728.6428.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$819,973.6098.72%  
 HOME MORTGAGE  
 CORPORATION7\$417,629.3832.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$848,761.1691.16%  
 HOME MORTGAGE  
 CORPORATION8\$992,131.7755.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$794,614.4098.72%  
 HOME MORTGAGE  
 CORPORATION2\$335,499.7228.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable5\$825,075.9098.72%  
 MORTGAGE FUNDING,  
 INC.1\$65,000.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable32\$2,142,728.9697.06%0\$0.00NA  
 MORTGAGE FUNDING,  
 INC.2\$199,838.318.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$2,060,731.1791.16%0\$0.00NA  
 MORTGAGE FUNDING,  
 INC.1\$419,703.579.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable19\$4,213,242.5490.94%0\$0.00NA  
 MORTGAGE FUNDING,  
 INC.1\$208,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable86\$21,297,210.0099.03%0\$0.00NA  
 MORTGAGE FUNDING,  
 INC.1\$400,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable187\$52,739,856.8199.25%0\$0.00NA  
 MORTGAGE FUNDING,  
 INC.1\$154,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable141\$39,051,950.0099.61%0\$0.00NA  
 OF AMERICA  
 NA120\$7,773,228.10100%1\$39,599.04NA0\$0.00NA0\$0.00NA1\$39,599.04NA0\$0.00NA0\$0.00NA**Total 120\$7,773,228.10**  
 OF AMERICA  
 NA20\$1,929,319.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,929,319.62100%0\$0.00NA**  
 OF AMERICA  
 NA331\$32,170,165.19100%1\$99,340.96NA0\$0.00NA1\$99,340.96NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 331\$32,170,165.19**  
 OF AMERICA  
 NA76\$7,414,796.30100%1\$94,447.88NA0\$0.00NA1\$94,447.88NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$7,414,796.30100%**  
 OF AMERICA  
 NA32\$4,122,090.82100%2\$250,360.92NA0\$0.00NA2\$250,360.92NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,122,090.82**

OF AMERICA  
 NA482\$62,998,102.94100%6\$798,961.94NA0\$0.00NA6\$798,961.94NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 482\$62,998,102.94**  
 OF AMERICA  
 NA86\$11,204,325.58100%1\$108,755.59NA0\$0.00NA1\$108,755.59NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$11,204,325.58**  
 OF AMERICA  
 NA323\$52,390,063.08100%5\$829,206.41NA0\$0.00NA5\$829,206.41NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 323\$52,390,063.08**  
 OF AMERICA  
 NA175\$11,486,025.58100%1\$77,009.21NA0\$0.00NA0\$0.00NA1\$77,009.21NA0\$0.00NA0\$0.00NA**Total 175\$11,486,025.58**  
 OF AMERICA  
 NA53\$3,614,003.4095.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$154,470.114.1%0\$0.00NA**Total 53\$3,614,003.40**  
 OF AMERICA  
 NA61\$5,896,639.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$5,896,639.94100%0\$0.00**  
 OF AMERICA  
 NA62\$6,090,493.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$6,090,493.01100%0\$0.00**  
 OF AMERICA  
 NA18\$2,419,398.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,419,398.71100%0\$0.00**  
 OF AMERICA  
 NA77\$10,010,393.92100%1\$108,465.73NA0\$0.00NA0\$0.00NA1\$108,465.73NA0\$0.00NA0\$0.00NA**Total 77\$10,010,393.92**  
 OF AMERICA  
 NA48\$6,219,105.61100%1\$113,013.38NA0\$0.00NA1\$113,013.38NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$6,219,105.61**  
 OF AMERICA  
 NA40\$6,485,387.72100%1\$157,433.94NA0\$0.00NA1\$157,433.94NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$6,485,387.72**  
 OF AMERICA  
 NA24\$3,884,656.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,884,656.53100%0\$0.00**  
 OF AMERICA  
 NA9\$3,068,771.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$3,068,771.05100%0\$0.00**  
 OF AMERICA  
 NA22\$5,387,677.5899.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$45,512.020.84%0\$0.00NA**Total 22\$5,387,677.58**  
 OF AMERICA  
 NA120\$29,216,701.95100%2\$446,102.15NA1\$208,946.13NA0\$0.00NA1\$237,156.02NA0\$0.00NA0\$0.00NA**Total 120\$29,216,701.95**  
 OF AMERICA  
 NA497\$143,204,835.27100%14\$4,283,727.33NA0\$0.00NA11\$3,084,398.38NA2\$775,674.18NA1\$423,654.77NA0\$0.00NA**Total 497\$143,204,835.27**  
 OF AMERICA  
 NA174\$45,890,315.96100%7\$2,046,971.91NA0\$0.00NA6\$1,808,335.85NA1\$238,636.06NA0\$0.00NA0\$0.00NA**Total 174\$45,890,315.96**  
 OF AMERICA  
 NA833\$52,264,983.44100%5\$354,353.96NA0\$0.00NA4\$299,897.63NA1\$54,456.33NA0\$0.00NA0\$0.00NA**Total 833\$52,264,983.44**  
 OF AMERICA  
 NA35\$5,745,351.57100%1\$180,538.38NA0\$0.00NA1\$180,538.38NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$5,745,351.57**  
 OF AMERICA  
 NA40\$11,285,067.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$11,285,067.42100%0\$0.00**  
 OF AMERICA  
 NA27\$6,124,633.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$6,124,633.21100%0\$0.00**  
 OF AMERICA  
 NA7\$1,114,625.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,114,625.81100%0\$0.00**  
 OF AMERICA  
 NA53\$12,183,802.34100%1\$296,115.92NA0\$0.00NA1\$296,115.92NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$12,183,802.34**  
 OF AMERICA  
 NA296\$58,083,151.39100%2\$427,871.41NA0\$0.00NA1\$231,132.61NA1\$196,738.80NA0\$0.00NA0\$0.00NA**Total 296\$58,083,151.39**  
 OF AMERICA  
 NA1,900\$498,176,377.94100%51\$13,375,200.63NA1\$239,874.95NA37\$9,806,482.89NA8\$2,215,525.37NA5\$1,113,317.42NA**Total 1,900\$498,176,377.94**  
 OF AMERICA

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NA65\$15,603,213.9098.86%3\$600,150.83NA1\$211,772.76NA1\$202,503.90NA0\$0.00NA1\$185,874.17NA0\$0.00NA Unavailable  
OF AMERICA  
NA21\$5,272,967.48100%1\$224,267.42NA0\$0.00NA0\$0.00NA1\$224,267.42NA0\$0.00NA0\$0.00NA**Total 21\$5,272,967.48**  
OF AMERICA  
NA9\$2,740,395.92100%1\$198,592.32NA0\$0.00NA0\$0.00NA1\$198,592.32NA0\$0.00NA0\$0.00NA**Total 9\$2,740,395.92100**  
OF AMERICA  
NA14\$3,423,566.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,423,566.43100%0\$0.00**  
OF AMERICA  
NA105\$26,752,056.86100%2\$366,582.51NA0\$0.00NA2\$366,582.51NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$26,752,056.86**  
OF AMERICA  
NA19\$5,345,398.99100%2\$670,035.94NA0\$0.00NA2\$670,035.94NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,345,398.99**  
OF AMERICA  
NA8\$1,640,611.30100%1\$258,301.11NA0\$0.00NA1\$258,301.11NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,640,611.30100**  
MORTGAGE  
CORPORATION12\$2,639,248.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,639,248.58**  
MORTGAGE  
CORPORATION9\$2,304,450.00100%1\$122,361.51NA0\$0.00NA1\$122,361.51NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,304,450.00**  
MUTUAL MORTGAGE SECURITIES  
CORP.47\$6,003,499.5774.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable16\$2,098,051.3025.9  
MUTUAL MORTGAGE SECURITIES  
CORP.29\$4,750,290.4767.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$2,319,583.1232.2  
MUTUAL MORTGAGE SECURITIES  
CORP.27\$9,342,055.6271.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable11\$3,766,339.8028.1  
MUTUAL MORTGAGE SECURITIES  
CORP.141\$40,115,049.3166.88%1\$447,715.40NA0\$0.00NA1\$447,715.40NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable71\$23,347,334.1557.2  
MUTUAL MORTGAGE SECURITIES  
CORP.8\$454,593.5534.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$880,990.5665.96%  
MUTUAL MORTGAGE SECURITIES  
CORP.16\$1,879,474.5844.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$2,332,444.8555.5  
MUTUAL MORTGAGE SECURITIES  
CORP.18\$4,593,961.5229.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable36\$10,835,827.3877.3  
MORTGAGE  
CORPORATION17\$3,173,532.07100%2\$488,554.98NA0\$0.00NA2\$488,554.98NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,173,532.07**  
MORTGAGE  
CORPORATION9\$2,103,899.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,103,899.99100**  
MORTGAGE  
CORPORATION12\$2,575,108.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,575,108.20**  
MORTGAGE  
CORPORATION20\$3,195,901.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,195,901.98**  
MORTGAGE  
CORPORATION24\$2,679,882.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,679,882.16**  
MORTGAGE  
CORPORATION29\$3,739,978.18100%2\$419,708.50NA0\$0.00NA1\$141,062.56NA0\$0.00NA1\$278,645.94NA0\$0.00NA**Total 29\$3,739,978.18**  
MORTGAGE  
CORPORATION15\$1,894,337.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,894,337.92**  
MORTGAGE  
CORPORATION12\$1,187,627.51100%1\$201,274.05NA0\$0.00NA1\$201,274.05NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,187,627.51**  
MUTUAL MORTGAGE SECURITIES  
CORP.9\$1,968,093.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,968,093.99100%0\$0.00**  
MUTUAL MORTGAGE SECURITIES  
CORP.144\$26,588,111.2691.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$2,434,463.3216.6

MUTUAL MORTGAGE SECURITIES

CORP.80\$12,982,043.2588.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,705,334.4711

MUTUAL MORTGAGE SECURITIES

CORP.32\$4,333,281.4882.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$935,432.9917.75

MUTUAL MORTGAGE SECURITIES

CORP.15\$3,832,924.2241.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$5,334,648.1358

MUTUAL MORTGAGE SECURITIES

CORP.40\$10,665,434.0872.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable14\$4,083,879.802

MUTUAL MORTGAGE SECURITIES

CORP.64\$15,915,259.3946.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$18,520,080.17

MUTUAL MORTGAGE SECURITIES

CORP.21\$5,794,499.6223.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable72\$18,522,525.947

MUTUAL MORTGAGE SECURITIES

CORP.2\$327,000.005.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$5,296,778.7794.19%

MUTUAL MORTGAGE SECURITIES

CORP.11\$2,441,797.4674.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$827,871.4525.32

MUTUAL MORTGAGE SECURITIES

CORP.142\$30,473,713.1784.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable21\$5,512,073.11

MUTUAL MORTGAGE SECURITIES

CORP.32\$2,082,089.0681.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$458,223.2118.04

MUTUAL MORTGAGE SECURITIES

CORP.22\$2,233,591.8163.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,271,885.1136

MUTUAL MORTGAGE SECURITIES

CORP.2\$132,111.889.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable24\$1,318,041.6890.89%

MUTUAL MORTGAGE SECURITIES

CORP.14\$1,510,328.9649.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable13\$1,518,568.4950

MUTUAL MORTGAGE SECURITIES

CORP.1\$155,884.2310.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable8\$1,325,867.3489.48%

MUTUAL MORTGAGE SECURITIES

CORP.9\$1,950,820.7028.26%1\$181,076.77NA0\$0.00NA1\$181,076.77NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable17\$4,9

MUTUAL MORTGAGE SECURITIES

CORP.3\$476,222.5316.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable18\$2,335,057.8383.06

MORTGAGE

COMPANY1\$76,500.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT

MORTGAGE

COMPANY2\$152,784.664.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE COMPANY2\$387,907.0510.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH

MORTGAGE

CORPORATION2\$222,000.005.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL

BANK16\$1,787,317.9647.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$1,115,238.2129.8

MORTGAGE VENTURES,

LLC1\$213,280.484.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY

MORTGAGE COMPANY1\$139,405.272.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH

MORTGAGE

CORPORATION21\$4,128,152.8885.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON

MUTUAL

BANK1\$149,358.643.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$215,539.394.45%0\$0

MORTGAGE

COMPANY10\$867,989.089.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK,

SSB1\$246,481.072.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE



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CORPORATION41\$6,287,098.3168.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL  
BANK7\$851,519.799.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$921,269.7310.04%0\$0.00NA  
MORTGAGE  
COMPANY2\$121,000.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE COMPANY3\$303,725.1213.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH  
MORTGAGE  
CORPORATION4\$375,819.5416.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL  
BANK11\$1,039,429.5744.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$474,249.1720.5%  
MORTGAGE  
CORPORATION193\$46,323,617.15100%1\$245,334.53NA0\$0.00NA0\$0.00NA1\$245,334.53NA0\$0.00NA0\$0.00NA**Total** 1  
FEDERAL CREDIT  
UNION5\$690,452.9765.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$363,573.5834.49%0\$0.00NA  
BANK1\$227,756.251.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK,  
FSB - DEDICATED  
CHANNEL1\$103,189.560.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL  
CREDIT UNION26\$3,332,222.5621.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH  
THIRD - DEDICATED  
CHANNEL2\$277,397.691.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN  
BANK2\$492,668.903.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TENNESSEE  
BANK NATIONAL  
ASSOCIATION1\$164,057.641.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTWELL  
MORTGAGE  
CORPORATION1\$89,702.750.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET  
BANK2\$383,932.782.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC MORTGAGE  
CORPORATION  
(USA)34\$4,613,273.1930.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXSTAR  
FINANCIAL  
CORPORATION1\$157,432.551.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT  
STATE EMPLOYEES CREDIT  
UNION1\$174,812.911.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST  
COMPANY2\$424,357.692.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$4,868,135.5331.1%  
THIRD - DEDICATED  
CHANNEL2\$219,552.674.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR  
MORTGAGE, LLC/DBACHAMPION MORTGAGE  
COMPANY1\$69,561.101.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE  
ADVANTAGE MORTGAGE COMPANY - DEDICATED  
CHANNEL2\$480,200.009.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST  
MORTGAGE INC.4\$882,734.7718.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THUNDER  
BANK1\$130,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$3,069,955.0363.28%  
MORTGAGE  
CORPORATION17\$3,912,500.0088.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON  
MUTUAL  
BANK2\$499,078.8711.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total** 19\$4,411,578.87100%0\$0.00NA  
MORTGAGE  
COMPANY6\$602,371.972.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE,  
INC.1\$62,954.400.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE  
COMPANY1\$60,455.100.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK,  
SSB6\$850,188.823.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY  
MORTGAGE

COMPANY60\$7,842,406.4335.1%2\$391,995.21NA0\$0.00NA1\$202,041.18NA1\$189,954.03NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.1\$85,400.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION8\$1,029,437.814.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable96\$11,978, BANK, SSB2\$617,309.476.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY11\$3,345,453.8835.85%2\$568,352.85NA0\$0.00NA2\$568,352.85NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION2\$601,036.486.44%1\$321,707.80NA1\$321,707.80NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable MORTGAGE COMPANY3\$224,278.302.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.9\$797,787.467.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY2\$236,893.122.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK, SSB10\$933,654.409.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY8\$727,605.657.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION28\$2,821,962.7427.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.5\$424,352.874.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK11\$1,094,521.9410.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,859,445.6828. INC.5\$941,966.775.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE MORTGAGE VENTURES, LLC2\$396,690.302.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY3\$728,059.664.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK, SSB2\$636,521.553.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY3\$657,424.043.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION25\$5,739,807.2233.48%2\$439,416.85NA0\$0.00NA2\$439,416.85NA0\$0.00NA0\$0.00NA0\$0.00NA WASH MUTUAL BANK12\$3,000,567.1017.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable20\$5,041,143.6729.4 MORTGAGE COMPANY2\$146,898.550.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$84,940.010.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK, SSB17\$2,600,838.0114.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY20\$3,245,022.9217.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION43\$7,100,420.4638.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION2\$386,469.972.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable37\$4,834,048. BANK, SSB6\$666,033.1847.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY1\$416,751.5029.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION3\$311,780.4222.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,394,565.101** NATIONAL BANK OF OMAHA1\$134,039.302.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK, SSB1\$308,120.546.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION17\$3,356,618.3266.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK3\$642,276.3012.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$617,435.3212.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

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COMPANY14\$1,723,111.6612.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$344,004.042.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE MORTGAGE VENTURES, LLC3\$438,419.343.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY1\$157,600.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK, SSB2\$187,914.411.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION56\$7,610,035.9855.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK25\$2,548,385.3718.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable7\$670,295.734.91% PLUS FEDERAL CREDIT UNION1\$191,826.430.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA FEDERAL CREDIT UNION2\$414,131.671.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS1\$269,643.910.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2\$396,842.081.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB2\$475,261.461.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA4\$728,719.232.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK2\$370,564.211.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION2\$495,429.461.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION12\$3,738,984.9211.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK1\$274,411.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$184,836.770.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL CREDIT UNION1\$199,519.470.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE SERVICES, INC.2\$499,900.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION6\$1,400,788.934.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC4\$951,660.262.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK3\$738,082.122.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION5\$1,154,376.573.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK1\$186,333.450.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION5\$1,139,452.233.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$179,333.740.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$180,828.260.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS HOUSING FINANCE AGENCY17\$4,254,719.5313.16%1\$231,325.36NA0\$0.00NA0\$0.00NA1\$231,325.36NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION7\$1,542,661.344.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC1\$416,614.031.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS BANK1\$183,429.950.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY1\$211,313.400.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$331,911.671.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY BANK1\$210,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A

FEDERAL SAVINGS

BANK4\$963,309.452.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORPORATION2\$514,515.991.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION1\$245,543.100.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWAIN MORTGAGE COMPANY1\$202,300.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$199,810.230.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable41\$9,072,042.1427.479 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$638,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN ASSOCIATION2\$372,862.820.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1\$179,837.280.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACACIA FEDERAL SAVINGS BANK1\$359,666.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADDISON AVENUE FEDERAL CREDIT UNION23\$6,107,067.882.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION1\$191,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AF BANK1\$224,801.490.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK OF ILLINOIS5\$1,186,649.310.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$194,827.950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION4\$1,079,114.840.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER FIRST1\$244,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA1\$329,707.430.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE CORPORATION3\$771,137.280.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$427,113.530.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK FSB16\$4,915,563.562.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$196,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, NA77\$18,198,735.998.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK29\$7,361,036.183.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL14\$3,312,704.891.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII13\$4,712,357.772.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$303,731.780.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES2\$484,764.950.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION4\$1,263,813.300.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL FSB2\$494,545.300.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION5\$1,298,874.100.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$193,275.110.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1\$231,290.720.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES CREDIT UNION65\$17,424,453.768.18%1\$301,662.66NA0\$0.00NA1\$301,662.66NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON FIREFIGHTERS CREDIT

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UNION2\$583,479.710.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRYN MAWR TRUST  
COMPANY THE2\$599,457.590.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD  
FIVE CENTS SAVINGS  
BANK1\$230,786.050.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON  
BANK1\$360,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL  
LENDING, LLC1\$191,822.170.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL  
MORTGAGE  
COMPANY3\$741,695.430.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER  
BANK1\$202,633.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK,  
FSB - DEDICATED  
CHANNEL31\$8,920,350.814.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHITTENDEN  
TRUST COMPANY1\$236,933.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS  
FIRST NATIONAL  
BANK1\$204,110.770.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST  
WHOLESALE  
MORTGAGE2\$450,925.620.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON  
NATIONAL BANK1\$180,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CO-OP  
SERVICES CREDIT  
UNION1\$174,837.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL  
CREDIT UNION1\$227,783.660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY  
BANK & TRUST  
CO.3\$656,011.770.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST  
CREDIT UNION OF  
FLORIDA1\$225,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST  
BANK3\$601,923.110.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION  
MORTGAGE SERVICES,  
INC.6\$1,493,611.760.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS  
FEDERAL CREDIT  
UNION14\$3,050,812.011.43%1\$169,477.18NA0\$0.00NA1\$169,477.18NA0\$0.00NA0\$0.00NA0\$0.00NA DIME  
BANK1\$250,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DU ONLY NA -  
AMERICAN MORTGAGE  
SERVICES1\$194,219.950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK  
AND TRUST COMPANY9\$2,117,156.510.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT  
FEDERAL CREDIT  
UNION1\$162,551.650.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND  
MERCHANTS TRUST  
COMPANY6\$1,496,431.410.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD -  
DEDICATED  
CHANNEL30\$7,575,112.413.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY  
BANK, NA1\$266,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS  
BANK & TRUST COMPANY OF  
SC8\$1,998,497.050.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY  
BANK1\$359,674.560.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL  
BANK2\$402,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN  
BANK1\$287,733.250.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE  
BANK32\$8,049,082.313.78%1\$216,639.60NA0\$0.00NA1\$216,639.60NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MERIT MORTGAGE  
CORPORATION1\$190,219.340.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST  
MORTGAGE COMPANY  
INC.1\$208,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE  
COMPANY, L.L.C.1\$299,715.350.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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NATIONAL BANK

ALASKA1\$174,841.800.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN MANITOWOC1\$351,681.790.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA4\$808,174.400.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK26\$6,277,003.822.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC SAVINGS BANK1\$292,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION2\$499,879.180.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK1\$207,807.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT UNION2\$450,602.100.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANSEN BANK & TRUST2\$583,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORP.1\$195,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$375,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK1\$324,424.920.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$212,307.900.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE CREDIT UNION1\$217,793.150.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WISCONSIN CREDIT UNION1\$202,171.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES2\$523,537.690.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK4\$1,684,431.180.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER INC.4\$1,243,471.500.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION6\$1,565,745.630.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK27\$7,368,821.623.46%1\$259,349.62NA0\$0.00NA1\$259,349.62NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK1\$199,739.270.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER AND COMPANY1\$182,714.670.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$394,651.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK15\$3,991,590.191.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC.5\$1,135,076.380.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARBLEHEAD SAVINGS BANK1\$260,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$230,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSACHUSETTS HOUSING FINANCE AGENCY4\$860,522.220.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX FEDERAL CREDIT UNION2\$416,888.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION12\$3,492,458.331.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY, LLC1\$367,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS BANK1\$200,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA FEDERAL SAVINGS BANK4\$1,062,960.720.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID MINNESOTA FEDERAL CREDIT UNION1\$174,845.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK9\$3,065,335.281.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$204,819.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY2\$424,296.150.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE

Explanation of Responses:

ADVANTAGE MORTGAGE COMPANY - DEDICATED

CHANNEL15\$3,879,796.531.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW SOUTH FEDERAL SAVINGS  
 BANK1\$193,316.390.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH MILWAUKEE STATE BANK1\$224,786.510.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT  
 UNION5\$1,318,136.010.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY2\$427,608.910.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST AND SAVINGS  
 BANK1\$415,862.950.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLIN COMMUNITY CREDIT UNION2\$542,777.670.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON FIRST COMMUNITY CREDIT  
 UNION3\$819,005.200.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$183,330.040.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$179,841.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION1\$200,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION6\$1,833,590.670.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE FEDERAL CREDIT  
 UNION5\$1,302,325.440.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$177,244.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE EMPLOYEES CREDIT  
 UNION1\$210,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE EMPLOYEES FEDERAL CREDIT  
 UNION1\$195,329.980.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION4\$1,014,396.050.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK1\$201,359.590.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT  
 UNION2\$525,680.480.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T BANK1\$257,766.760.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST  
 COMPANY3\$901,155.800.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$219,896.120.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAXON MORTGAGE INC.11\$2,715,758.451.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$242,036.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKY BANK2\$607,799.940.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK2\$525,089.540.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. ANNES CREDIT  
 UNION6\$1,347,760.260.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION2\$502,099.460.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLWATER NATIONAL BANK & TRUST  
 COMPANY1\$225,385.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$252,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSHINE MORTGAGE CORPORATION1\$341,937.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHER FEDERAL CREDIT UNION1\$199,819.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$245,383.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE BANK5\$1,531,843.640.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$176,843.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE

FEDERAL CREDIT

UNION1\$223,802.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE  
 SERVICES1\$186,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOYOTA FEDERAL CREDIT UNION3\$699,134.610.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT  
 UNION6\$1,325,054.360.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U. S. MORTGAGE CORP.2\$659,753.300.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION1\$200,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE COMPANY1\$230,196.720.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE CORPORATION1\$182,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT  
 UNION2\$524,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK3\$969,123.090.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WACHOVIA MORTGAGE CORPORATION8\$2,133,362.041%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT  
 UNION6\$1,590,983.090.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON TRUST COMPANY3\$669,657.500.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$175,439.020.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable92\$22,948,106.5910.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY34\$2,212,529.2712.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.6\$322,615.991.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE MORTGAGE VENTURES, LLC4\$302,657.331.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA2\$104,404.370.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$136,326.740.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION147\$9,847,849.3557.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.5\$296,732.231.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK23\$1,508,466.688.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable35\$2,329,163.4913.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY22\$2,152,824.668.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.3\$263,828.171.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE MORTGAGE VENTURES, LLC3\$290,832.631.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA3\$289,729.021.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK, SSB6\$592,879.582.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY2\$190,881.540.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION177\$17,399,998.1369.13%1\$87,561.64NA0\$0.00NA0\$0.00NA0\$0.00NA1\$87,561.64NA0\$0.00NA STAR FINANCIAL GROUP, INC.2\$193,327.110.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK17\$1,663,560.056.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable22\$2,131,910.188.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE COMPANY13\$1,486,942.107.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$455,027.482.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE MORTGAGE VENTURES,



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LLC1\$122,788.900.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA6\$685,351.723.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK, SSB6\$687,956.773.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY5\$589,280.413.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION98\$11,510,987.4361.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL GROUP, INC.2\$231,590.441.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK10\$1,153,467.146.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$1,773,925.619.49 MORTGAGE COMPANY24\$3,281,737.248.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.1\$125,886.090.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE MORTGAGE VENTURES, LLC8\$1,104,040.282.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY1\$142,368.020.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA4\$534,695.181.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK, SSB8\$1,082,785.222.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY7\$954,837.792.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION193\$26,510,498.9970.55%1\$123,268.66NA0\$0.00NA0\$0.00NA0\$0.00NA1\$123,268.66NA0\$0.00NA STA FINANCIAL GROUP, INC.1\$133,878.850.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK15\$2,078,113.565.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable12\$1,630,012.274.34 MORTGAGE COMPANY21\$3,439,467.149.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIMORTGAGE, INC.4\$661,752.741.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYWIDE MORTGAGE VENTURES, LLC8\$1,311,289.503.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA8\$1,287,408.123.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK, SSB3\$462,871.691.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL CITY MORTGAGE COMPANY3\$494,247.761.33%1\$153,738.05NA0\$0.00NA0\$0.00NA0\$0.00NA1\$153,738.05NA0\$0.00NA PHH MORTGAGE CORPORATION141\$22,837,924.2361.48%1\$155,880.56NA0\$0.00NA0\$0.00NA0\$0.00NA1\$155,880.56NA0\$0.00NA WAC MORTGAGE CORPORATION1\$170,849.130.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK12\$1,947,222.095.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable28\$4,534,268.1612.2 INC.2\$378,956.723.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK, SSB1\$396,873.073.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION30\$8,605,455.8179.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON MUTUAL BANK3\$1,040,179.099.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$384,651.963.55%0 MORTGAGE CORPORATION24\$6,475,933.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$6,475,933.06 PLUS FEDERAL CREDIT** UNION1\$195,600.008.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$262,389.0611.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DURANT BANK AND TRUST COMPANY1\$75,000.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD - DEDICATED CHANNEL2\$162,473.827.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,

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INC.1\$250,000.0010.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK AND TRUST  
COMPANY1\$52,672.182.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS  
BANK1\$109,324.204.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIERONE  
BANK1\$397,575.7017.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY & STATE EMPLOYEES CREDIT  
UNION1\$94,424.234.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT  
UNION1\$65,542.082.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable4\$611,825.8026.88%0\$0.00NA FEDERAL SAVINGS  
BANK1\$199,000.008.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING AND LOAN  
ASSOCIATION1\$58,647.252.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK2\$185,551.597.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$59,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF STANLY1\$51,196.272.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT  
UNION1\$119,043.234.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY4\$413,715.3316.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD - DEDICATED CHANNEL3\$366,292.4314.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST1\$110,500.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRWIN UNION BANK AND TRUST  
COMPANY1\$99,398.034.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK1\$64,616.652.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL NEW ORLEANS FEDERAL CREDIT  
UNION1\$79,528.193.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB1\$52,735.302.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS STATE BANK1\$89,465.573.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL B&T OF SYCAMORE1\$51,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF UNION2\$230,000.009.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIEWPOINT BANK1\$118,293.364.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$99,398.034.07%0\$0.00NA MORTGAGE1\$232,263.743.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT  
UNION1\$250,000.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$114,578.671.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL1\$199,282.503.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION2\$312,620.175.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD - DEDICATED CHANNEL1\$56,554.010.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK & TRUST COMPANY OF SC4\$715,759.5611.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$229,573.443.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT  
UNION1\$64,769.261.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-STATE BANK1\$306,683.175.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN BANK, A FEDERAL SAVINGS  
BANK1\$137,696.432.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK, FSB2\$192,487.353.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HUNTINGTON

NATIONAL

BANK1\$75,049.671.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable15\$3,198,810.8552.57%

PROVING GROUND FEDERAL CREDIT

UNION1\$117,500.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL

BANK1\$149,521.592.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK,

TERRELL1\$52,928.800.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH

BANK2\$278,103.993.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

LENOX1\$60,606.080.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

STANLY1\$99,677.591.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL

FSB1\$115,105.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CCO MORTGAGE

CORPORATION3\$464,497.566.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

MORTGAGE

COMPANY2\$119,453.621.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER

BANK1\$149,526.752.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEVY CHASE BANK,

FSB - DEDICATED

CHANNEL2\$328,941.574.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE

FEDERAL CREDIT

UNION1\$66,786.310.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD -

DEDICATED

CHANNEL3\$276,327.783.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS

FEDERAL CREDIT

UNION1\$112,647.351.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY

BANK, NA1\$75,200.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL

BANK OF OHIO2\$221,900.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

HERITAGE FINANCIAL

CORPORATION1\$65,789.500.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MORTGAGE COMPANY,

L.L.C.1\$68,800.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK

OF CARM1\$57,912.680.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL

BANK OF DANVILLE1\$54,400.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

PLACE BANK1\$107,700.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE

BANK OF WESTERN

ILLINOIS1\$80,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM

MORTGAGE CORP.2\$563,178.387.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD

MORTGAGE

COMPANY1\$148,843.562.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTWELL

MORTGAGE

CORPORATION1\$88,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME

FINANCING CENTER

INC.1\$97,684.041.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK

OF COMMERCE5\$487,330.016.74%0\$0.00NA0\$0.00NA0